

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 69 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3140E0R72              |                     | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM  | 1                          | \$180,000.00 | 1.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1                          | \$211,875.00 | 1.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1                          | \$360,000.00 | 2.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1                          | \$346,500.00 | 2.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1                          | \$396,200.00 | 2.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1                          | \$239,219.00 | 1.43%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1                          | \$405,000.00 | 2.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1                          | \$228,750.00 | 1.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1                          | \$367,200.00 | 2.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUSTIN CAPITAL MORTGAGE, INC                                 | 1                          | \$216,000.00 | 1.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1                          | \$243,436.23 | 1.45%                    | 0                                  | \$0.00 |                          |
|                        |                     | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1                          | \$261,250.00 | 1.56%                    | 0                                  | \$0.00 |                          |
|                        |                     | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1                          | \$417,000.00 | 2.48%                    | 0                                  | \$0.00 |                          |
|                        |                     | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1                          | \$167,200.00 | 1%                       | 0                                  | \$0.00 |                          |
|                        |                     | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1                          | \$265,500.00 | 1.58%                    | 0                                  | \$0.00 |                          |
|                        |                     | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1                          | \$262,000.00 | 1.56%                    | 0                                  | \$0.00 |                          |
|                        |                     | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1                          | \$220,000.00 | 1.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1                          | \$200,450.00 | 1.19%                    | 0                                  | \$0.00 |                          |
|                        |                     |  | 1                          | \$260,000.00 | 1.55%                    | 0                                  | \$0.00 |                          |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               |   |                |       |   |        |  |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$184,500.00   | 1.1%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 3 | \$927,000.00   | 5.52% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 6 | \$1,272,603.15 | 7.58% | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$264,000.00   | 1.57% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONIA LIMITED LIABILITY<br>COMPAN | 1 | \$328,000.00   | 1.95% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$272,000.00   | 1.62% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY,<br>INC, A MINNESOTA CORPORATION          | 1 | \$234,650.00   | 1.4%  | 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1 | \$138,750.00   | 0.83% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY   | 1 | \$191,805.00   | 1.14% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$595,000.00   | 3.55% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$347,225.00   | 2.07% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$205,200.00   | 1.22% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 2 | \$554,000.00   | 3.3%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$281,387.32   | 1.68% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$380,000.00   | 2.26% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$417,000.00   | 2.48% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA,<br>INC, AN INDIANA CORPORATION        | 1 | \$142,500.00   | 0.85% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$281,000.00   | 1.67% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712. A<br>NEVADA CO | 1 | \$186,000.00   | 1.11% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                    | 1         | \$497,000.00           | 2.96%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$200,000.00           | 1.19%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1         | \$180,500.00           | 1.08%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$404,400.00           | 2.41%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1         | \$179,000.00           | 1.07%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1         | \$188,000.00           | 1.12%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1         | \$86,000.00            | 0.51%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$336,000.00           | 2%          | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C   | 2         | \$718,950.00           | 4.28%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$90,000.00            | 0.54%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1         | \$323,164.27           | 1.93%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1         | \$200,000.00           | 1.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$398,050.00           | 2.37%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1         | \$91,840.00            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                   | 1         | \$438,000.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,781,104.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0R98    | BARTON HILLS MORTGAGE LLC                                      | 1         | \$101,500.00           | 9.39%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1         | \$150,000.00           | 13.88%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$49,242.52            | 4.56%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$131,200.00           | 12.14%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION              | 1         | \$60,000.00            | 5.55%       | 0        | \$0.00        |
|              |  | 1         | \$116,000.00           | 10.73%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C   |           |                       |             |          |               |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                     | 1         | \$108,000.00          | 9.99%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR   | 1         | \$78,100.00           | 7.23%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                    | 1         | \$53,500.00           | 4.95%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$87,200.00           | 8.07%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1         | \$146,000.00          | 13.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,080,742.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0RA5    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP         | 1         | \$417,000.00          | 0.15%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1         | \$388,000.00          | 0.14%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 2         | \$631,400.00          | 0.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$210,000.00          | 0.08%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 3         | \$1,389,000.00        | 0.51%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 6         | \$1,400,555.00        | 0.51%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN   | 1         | \$262,800.00          | 0.1%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$190,000.00          | 0.07%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 10        | \$3,370,500.00        | 1.23%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 3         | \$1,104,800.00        | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION                 | 1         | \$280,000.00          | 0.1%        | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 2         | \$571,250.00          | 0.21%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1         | \$185,250.00          | 0.07%       | 0        | \$0.00        |
|              |  | 1         | \$400,000.00          | 0.15%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        |   |                |       |   |        |
|  | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1 | \$311,305.00   | 0.11% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$331,150.00   | 0.12% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 4 | \$1,245,382.16 | 0.46% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP NC., A CALIFORNIA                       | 1 | \$384,000.00   | 0.14% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$322,050.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$153,293.24   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$572,100.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$160,550.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$277,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$131,100.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 6 | \$1,280,248.86 | 0.47% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$595,000.00   | 0.22% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$354,321.00   | 0.13% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$137,410.42   | 0.05% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$140,125.00   | 0.05% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2 | \$828,600.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$341,829.93   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        |   |                |       |   |        |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, STATE CHARTERED BANK                   | 1 | \$238,450.00   | 0.09% | 0 | \$0.00 |
|  | ANTHEM BANK & TRUST, THRIFT                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$934,000.00   | 0.34% | 0 | \$0.00 |
|  | ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION               | 1 | \$380,800.00   | 0.14% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 4 | \$853,100.00   | 0.31% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$345,325.00   | 0.13% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 5 | \$1,613,000.00 | 0.59% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1 | \$267,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION    | 1 | \$172,660.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$200,450.00   | 0.07% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$379,050.00   | 0.14% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$566,750.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$275,350.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 2 | \$339,703.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 2 | \$522,925.00   | 0.19% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$272,400.45   | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION              | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$860,349.99   | 0.31% | 0 | \$0.00 |
|  | BANK OF COMMERCE, STATE CHARTERED BANK                       | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$254,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1  | \$146,400.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1  | \$182,732.00   | 0.07% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 4  | \$915,608.00   | 0.33% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5  | \$1,002,500.00 | 0.37% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 3  | \$913,600.00   | 0.33% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$473,850.00   | 0.17% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 2  | \$473,813.00   | 0.17% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                     | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2  | \$398,500.00   | 0.15% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 13 | \$3,565,575.00 | 1.3%  | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 3  | \$1,219,900.00 | 0.45% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 3  | \$777,800.00   | 0.28% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$391,500.00   | 0.14% | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO | 1  | \$187,640.98   | 0.07% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 4  | \$722,588.52   | 0.26% | 0 | \$0.00 |
|  | BYLINE BANK, A BANKING CORPORATION                           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1  | \$506,200.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                |   |                |       |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE, A<br>MINNESOT | 1 | \$215,709.04   | 0.08% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 2 | \$499,000.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1 | \$226,672.94   | 0.08% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALFORNIA<br>CORPORATION                       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 3 | \$939,400.00   | 0.34% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION                | 1 | \$127,572.19   | 0.05% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION                       | 1 | \$201,400.00   | 0.07% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1 | \$229,900.00   | 0.08% | 0 | \$0.00 |
|  | CHRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION               | 1 | \$365,750.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1 | \$389,600.00   | 0.14% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA<br>LIMITED LIABILITY COMPANY         | 1 | \$166,750.00   | 0.06% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMP | 2 | \$352,763.59   | 0.13% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE LLC, A<br>NEW JERSEY CORPORATION               | 2 | \$699,000.00   | 0.26% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 2 | \$566,000.00   | 0.21% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A<br>COLORADO LIMITED LIABILITY<br>COM | 2 | \$590,000.00   | 0.22% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC,<br>A COLORADO CORPORATION              | 1 | \$185,175.00   | 0.07% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 5 | \$1,488,683.00 | 0.54% | 0 | \$0.00 |
|  | COLORADO MORTGAGE GROUP<br>LLC, A COLORADO LIMITED<br>LIABILITY CO | 1 | \$214,400.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$203,981.04   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLUMBUS FIRST BANK, STATE CHARTERED BANK                    |   |                |       |   |        |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER  | 1 | \$277,500.00   | 0.1%  | 0 | \$0.00 |
|  | CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$133,070.51   | 0.05% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 7 | \$1,931,480.00 | 0.71% | 0 | \$0.00 |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 2 | \$673,000.00   | 0.25% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2 | \$622,000.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 9 | \$1,653,946.14 | 0.6%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$194,737.33   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 5 | \$1,121,200.00 | 0.41% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$658,000.00   | 0.24% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$347,130.00   | 0.13% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 1 | \$575,000.00   | 0.21% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 2 | \$603,750.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 5 | \$1,341,850.00 | 0.49% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 3 | \$778,600.00   | 0.28% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 3 | \$1,304,000.00 | 0.48% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 5 | \$1,016,175.00 | 0.37% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$356,000.00   | 0.13% | 0 | \$0.00 |
| EEQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                   | 1 | \$175,513.26   | 0.06% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$289,600.45   | 0.11% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$272,650.00   | 0.1%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$387,650.00   | 0.14% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$556,000.00   | 0.2%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 3 | \$602,813.64   | 0.22% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATON, A CORPORATION                 | 1 | \$127,500.00   | 0.05% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$147,200.00   | 0.05% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 1 | \$337,849.00   | 0.12% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2 | \$410,245.45   | 0.15% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 2 | \$626,000.00   | 0.23% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 4 | \$1,077,300.00 | 0.39% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1 | \$193,700.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$363,519.80   | 0.13% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST CHOICE MORTGAGE INC,<br>GEORGIA CORPORATION                  | 1   | \$149,283.00    | 0.05%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC, A<br>MINNESOTA CORPORATION            | 1   | \$194,750.00    | 0.07%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 8   | \$2,047,455.81  | 0.75%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1   | \$168,767.17    | 0.06%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 6   | \$1,887,969.08  | 0.69%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP    | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 2   | \$590,805.00    | 0.22%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILTY CORPORATIO    | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 6   | \$1,328,513.00  | 0.49%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 3   | \$564,761.98    | 0.21%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 3   | \$844,920.00    | 0.31%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1   | \$284,500.00    | 0.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 211 | \$59,108,052.40 | 21.61% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1   | \$259,641.79    | 0.09%  | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION   | 2   | \$447,100.00    | 0.16%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1   | \$265,000.00    | 0.1%   | 0 | \$0.00 |
| FORTREN FUNDING, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$320,000.00    | 0.12%  | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1   | \$180,800.00    | 0.07%  | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1   | \$134,250.00    | 0.05%  | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1   | \$347,600.00    | 0.13%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 2   | \$428,650.00    | 0.16%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA              | 4   | \$1,770,000.00  | 0.65%  | 0 | \$0.00 |

|  | CORPORATI  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 6 | \$1,681,868.37 | 0.61% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$201,400.00   | 0.07% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC                                     | 1 | \$325,800.00   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$549,000.00   | 0.2%  | 0 | \$0.00 |
|  | GOOGAINS INC., A CORPORATION                                 | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,200.00   | 0.05% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$783,000.00   | 0.29% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 2 | \$420,660.55   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 3 | \$543,893.81   | 0.2%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$682,000.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 4 | \$841,150.00   | 0.31% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 2 | \$538,000.00   | 0.2%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 4 | \$709,758.90   | 0.26% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$544,880.00   | 0.2%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$291,900.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$610,000.00   | 0.22% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 4 | \$796,396.70   | 0.29% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  |   |                |       |   |        |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$496,000.00   | 0.18% | 0 | \$0.00 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 5 | \$1,038,418.82 | 0.38% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4 | \$728,950.00   | 0.27% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$256,410.00   | 0.09% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$412,379.00   | 0.15% | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC   | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 |  |
| HORIZON BANK, SSB  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$352,918.89   | 0.13% | 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$150,850.00   | 0.06% | 0 | \$0.00 |  |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$326,526.79   | 0.12% | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$330,300.00   | 0.12% | 0 | \$0.00 |  |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 3 | \$971,550.00   | 0.36% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 5 | \$1,130,390.00 | 0.41% | 0 | \$0.00 |  |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$448,000.00   | 0.16% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 2 | \$554,500.00   | 0.2%  | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |  |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$413,000.00   | 0.15% | 0 | \$0.00 |  |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$337,000.00   | 0.12% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$411,500.00   | 0.15% | 0 | \$0.00 |  |
|  | 2 | \$580,200.00   | 0.21% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      |   |                |       |   |        |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 2 | \$354,842.00   | 0.13% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1 | \$408,000.00   | 0.15% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 5 | \$879,900.00   | 0.32% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$249,900.00   | 0.09% | 0 | \$0.00 |
|  | KRKABOB INCORPORATION, A CALIFORNIA CORPORATION              | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$869,389.00   | 0.32% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$241,400.00   | 0.09% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 2 | \$473,600.00   | 0.17% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1 | \$189,738.23   | 0.07% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION                                | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORAITON                    | 1 | \$294,500.00   | 0.11% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$374,300.00   | 0.14% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$355,300.00   | 0.13% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$311,125.00   | 0.11% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,293,020.00 | 0.47% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION          | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 5 | \$1,523,700.00 | 0.56% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$856,000.00   | 0.31% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$967,024.50   | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$368,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             |    |                |       |   |        |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2  | \$706,488.14   | 0.26% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 8  | \$1,950,900.00 | 0.71% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 3  | \$601,710.00   | 0.22% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 3  | \$811,200.00   | 0.3%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$189,564.00   | 0.07% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP  | 1  | \$251,387.00   | 0.09% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 14 | \$3,372,710.40 | 1.23% | 0 | \$0.00 |
|  | MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1  | \$162,460.00   | 0.06% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 2  | \$500,950.00   | 0.18% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$274,486.00   | 0.1%  | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC                        | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT | 1  | \$172,900.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2  | \$696,755.00   | 0.25% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 5  | \$1,767,417.87 | 0.65% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2  | \$512,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$381,000.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 4 | \$1,025,500.00 | 0.37% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$279,164.51   | 0.1%  | 0 | \$0.00 |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK                    | 1 | \$176,700.00   | 0.06% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY     | 4 | \$1,110,557.26 | 0.41% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 3 | \$1,121,617.55 | 0.41% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 3 | \$768,992.02   | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION     | 1 | \$235,700.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION     | 3 | \$916,220.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                      | 1 | \$298,400.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION        | 1 | \$223,700.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION   | 2 | \$456,600.00   | 0.17% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                    | 2 | \$466,490.00   | 0.17% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$164,404.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$455,920.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 1  | \$406,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 4  | \$1,095,800.00 | 0.4%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 3  | \$475,265.00   | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 5  | \$1,304,950.00 | 0.48% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1  | \$191,835.33   | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATIO  | 1  | \$289,655.00   | 0.11% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$164,625.00   | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 3  | \$800,055.89   | 0.29% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                      | 6  | \$1,276,812.00 | 0.47% | 0 | \$0.00 |
| OC CAPITAL REALTY INC, A<br>CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 4  | \$1,036,000.00 | 0.38% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 6  | \$1,687,750.00 | 0.62% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$416,000.00   | 0.15% | 0 | \$0.00 |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1  | \$572,000.00   | 0.21% | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 11 | \$4,390,000.00 | 1.61% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LIMITED LIABILITY C    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY   |   |                |       |   |        |
|  | PALM LENDING, LLC  | 3 | \$572,240.00   | 0.21% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK             | 1 | \$131,250.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION              | 1 | \$402,000.00   | 0.15% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$327,200.00   | 0.12% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP   | 1 | \$338,250.00   | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FINANCING CORP, A FLORIDA CORPORATION             | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY   | 1 | \$280,250.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                           | 1 | \$525,000.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$129,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 2 | \$460,000.00   | 0.17% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION      | 1 | \$130,815.00   | 0.05% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 2 | \$543,633.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                     | 2 | \$549,500.00   | 0.2%  | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$146,300.00   | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 3 | \$777,100.00   | 0.28% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 6 | \$1,066,120.08 | 0.39% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$348,800.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         |   |                |       |   |        |
| PROSPECT FINANCIAL GROUP<br>INCM., A CALIFORNIA<br>CORPORATION     | 1 | \$187,600.00   | 0.07% | 0 | \$0.00 |
| REAL PROPERTY FUNDING<br>GROUP,LLC,A WASHINGTON<br>LIABILITY COMPA | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1 | \$409,925.00   | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 3 | \$455,225.00   | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION CFL # 20     | 1 | \$322,152.21   | 0.12% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A<br>ALIFORNIA CORPORATION               | 1 | \$526,400.00   | 0.19% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A<br>TEXAS PARTNERSHIP                     | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                             | 3 | \$1,061,500.00 | 0.39% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 3 | \$629,625.00   | 0.23% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILIT | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY<br>INC, A NEW MEXICO CORPORATION          | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 |
| SABAL PALM BANK, STATE<br>CHARTERED BANK                           | 1 | \$127,500.00   | 0.05% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY             | 1 | \$193,000.00   | 0.07% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1 | \$129,500.00   | 0.05% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 4 | \$787,925.00   | 0.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 4 | \$975,850.00   | 0.36% | 0 | \$0.00 |
| SEACOAST MORTGAGE<br>CORPORATION                                   | 1 | \$402,800.00   | 0.15% | 0 | \$0.00 |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 3 | \$621,600.00   | 0.23% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
| SECUR FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION               | 1 | \$169,815.72   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 4  | \$787,562.45   | 0.29% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE,<br>INC., A TEXAS CORPORATION            | 2  | \$459,300.00   | 0.17% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 2  | \$584,417.07   | 0.21% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 2  | \$540,000.00   | 0.2%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION               | 2  | \$1,552,277.96 | 0.57% | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2  | \$388,033.13   | 0.14% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 2  | \$584,500.00   | 0.21% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1  | \$290,306.43   | 0.11% | 0 | \$0.00 |
| SOUTHSTAR BANK, S.S.B., STATE<br>CHARTERED BANK                    | 1  | \$399,950.00   | 0.15% | 0 | \$0.00 |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$304,500.00   | 0.11% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC,<br>A FLORIDA LIMITED LIABILITY C    | 2  | \$562,500.00   | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 8  | \$2,748,400.00 | 1%    | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION         | 1  | \$289,600.45   | 0.11% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC.,<br>A FLORIDA CORPORATION            | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION                | 1  | \$199,800.00   | 0.07% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC  | 2  | \$361,300.00   | 0.13% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC,<br>A FLORIDA LIMITED LIABILITY<br>COM | 1  | \$174,527.68   | 0.06% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 12 | \$3,723,123.59 | 1.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 7  | \$1,713,542.00 | 0.63% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 3  | \$682,100.00   | 0.25% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$360,500.00   | 0.13% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 3  | \$780,541.79   | 0.29% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 2  | \$504,050.00   | 0.18% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 7  | \$1,526,778.79 | 0.56% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2  | \$405,175.00   | 0.15% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$282,800.00   | 0.1%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 2  | \$308,884.07   | 0.11% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3  | \$1,195,500.00 | 0.44% | 0 | \$0.00 |
| TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$765,750.00   | 0.28% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$611,000.00   | 0.22% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 11 | \$4,249,700.00 | 1.55% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY            | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 3 | \$627,350.00   | 0.23% | 0 | \$0.00 |  |
| UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1 | \$326,800.00   | 0.12% | 0 | \$0.00 |  |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$552,250.00   | 0.2%  | 0 | \$0.00 |  |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 |  |
| VISIOIN QUEST LENDING, A CALIFORNIA CORPORATION              | 1 | \$450,700.00   | 0.16% | 0 | \$0.00 |  |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$132,880.00   | 0.05% | 0 | \$0.00 |  |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$352,000.00   | 0.13% | 0 | \$0.00 |  |
| WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK         | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 |  |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 4 | \$1,006,650.00 | 0.37% | 0 | \$0.00 |  |
| WAVE FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |  |
| WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$126,003.00   | 0.05% | 0 | \$0.00 |  |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 |  |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 |  |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$164,350.00   | 0.06% | 0 | \$0.00 |  |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,181,550.00 | 0.43% | 0 | \$0.00 |  |
| WOLSEY INC, A WASHINGTON CORPORATION                         | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 |  |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,234,000.00 | 0.45% | 0 | \$0.00 |  |
| XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1 | \$237,800.00   | 0.09% | 0 | \$0.00 |  |
| YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |

| <b>Total</b> |  | <b>1,007</b> | <b>\$273,492,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3140E0RB3    | 1ST ALLIANCE MORTGAGE LLC                                    | 1            | \$276,583.00            | 0.35%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP       | 1            | \$234,604.46            | 0.3%        | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1            | \$417,000.00            | 0.53%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1            | \$294,000.00            | 0.38%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2            | \$651,389.38            | 0.83%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1            | \$464,000.00            | 0.59%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1            | \$302,100.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1            | \$182,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1            | \$207,782.19            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1            | \$235,709.82            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1            | \$455,000.00            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1            | \$190,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1            | \$243,693.01            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1            | \$213,750.00            | 0.27%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2            | \$467,566.53            | 0.6%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1            | \$276,000.00            | 0.35%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 4            | \$836,044.90            | 1.07%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1            | \$400,000.00            | 0.51%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 2            | \$503,750.00            | 0.64%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1            | \$384,315.87            | 0.49%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4            | \$1,568,366.92          | 2.01%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF SULLIVAN, STATE CHARTERED BANK                        | 1 | \$408,750.00 | 0.52% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                     | 1 | \$497,000.00 | 0.64% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$175,528.88 | 0.22% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP   | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 2 | \$590,934.75 | 0.76% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION        | 1 | \$285,175.00 | 0.37% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$632,000.00 | 0.81% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY   | 2 | \$436,012.31 | 0.56% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  | 2 | \$732,593.24 | 0.94% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM  | 1 | \$340,500.00 | 0.44% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR  | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                       | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$295,627.59 | 0.38% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  | 1 | \$210,675.00 | 0.27% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM  | 1 | \$203,743.34 | 0.26% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION             | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK                     | 2 | \$536,355.52 | 0.69% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI | 1 | \$230,375.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$262,000.00    | 0.34% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$390,000.00    | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3  | \$804,893.99    | 1.03% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$258,067.38    | 0.33% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$270,409.36    | 0.35% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$326,489.20    | 0.42% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$500,000.00    | 0.64% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$184,425.00    | 0.24% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$195,200.00    | 0.25% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1  | \$319,615.50    | 0.41% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$232,000.00    | 0.3%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$295,627.59    | 0.38% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$225,815.54    | 0.29% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2  | \$566,853.98    | 0.73% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$188,807.56    | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$340,000.00    | 0.44% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$230,375.00    | 0.29% | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$255,694.22    | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$239,691.07    | 0.31% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$211,733.28    | 0.27% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$280,500.00    | 0.36% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$192,108.00    | 0.25% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$14,763,602.19 | 18.9% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION       | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$308,107.58 | 0.39% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,079.64 | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$314,039.63 | 0.4%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$402,500.00 | 0.52% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$435,956.33 | 0.56% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1 | \$487,327.90 | 0.62% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$405,000.00 | 0.52% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$324,396.35 | 0.42% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$212,990.00 | 0.27% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$405,600.00 | 0.52% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2 | \$473,200.00 | 0.61% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2 | \$438,753.53 | 0.56% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$359,200.00 | 0.46% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$232,579.08 | 0.3%  | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$318,250.00 | 0.41% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$217,962.73 | 0.28% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$360,408.99 | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION         | 3 | \$1,113,855.16 | 1.43% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$403,750.00   | 0.52% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 2 | \$493,107.97   | 0.63% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION,<br>CREDIT UNION                         | 1 | \$297,000.00   | 0.38% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                  | 1 | \$321,625.47   | 0.41% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 3 | \$1,408,575.15 | 1.8%  | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1 | \$488,000.00   | 0.62% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 3 | \$786,083.51   | 1.01% | 0 | \$0.00 |
|  | LPMC, LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                  | 1 | \$191,503.18   | 0.25% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$225,815.54   | 0.29% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 2 | \$398,793.27   | 0.51% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 5 | \$1,544,132.47 | 1.98% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$298,000.00   | 0.38% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$369,507.75   | 0.47% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION   | 1 | \$179,324.10   | 0.23% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPOR  | 1 | \$262,861.20   | 0.34% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$314,494.90   | 0.4%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 3 | \$752,394.97   | 0.96% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$398,520.58   | 0.51% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION                 | 1 | \$300,200.00   | 0.38% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING<br>SOLUTIONS LLC, A TEXAS LIMITED<br>LIABILIT | 1 | \$214,094.06   | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$208,500.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    |   |                |       |   |        |  |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$185,016.93   | 0.24% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$180,800.00   | 0.23% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,600.00   | 0.25% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$464,684.98   | 0.59% | 0 | \$0.00 |  |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2 | \$404,534.06   | 0.52% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON | 1 | \$191,250.00   | 0.24% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,425.00   | 0.34% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$743,067.48   | 0.95% | 0 | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$227,900.00   | 0.29% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$412,500.00   | 0.53% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 4 | \$1,296,234.69 | 1.66% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$224,925.00   | 0.29% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$674,000.00   | 0.86% | 0 | \$0.00 |  |
| PALM LENDING, LLC  | 2 | \$463,148.65   | 0.59% | 0 | \$0.00 |  |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 1 | \$374,769.78   | 0.48% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA | 1 | \$198,225.29   | 0.25% | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$338,200.00   | 0.43% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$255,000.00   | 0.33% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$258,000.00   | 0.33% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1  | \$260,913.71   | 0.33% | 0 | \$0.00 |
| RAMBER CORP, A FLORIDA<br>CORPORATION                              | 1  | \$181,050.00   | 0.23% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1  | \$300,000.00   | 0.38% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1  | \$394,250.00   | 0.5%  | 0 | \$0.00 |
| REALTY LENDING GROUP, A<br>CALIFORNIA CORPORATION                  | 1  | \$308,000.00   | 0.39% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1  | \$296,000.00   | 0.38% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 2  | \$463,647.72   | 0.59% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 3  | \$584,483.49   | 0.75% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 3  | \$967,839.83   | 1.24% | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$379,840.00   | 0.49% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC,<br>A FLORIDA LIMITED LIABILITY C    | 2  | \$570,864.80   | 0.73% | 0 | \$0.00 |
| STRATIS FINANCIAL COPORATION,<br>A CALIFORNIA CORPORATION          | 1  | \$511,000.00   | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2  | \$749,053.01   | 0.96% | 0 | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$510,887.42   | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$241,189.13   | 0.31% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC.,<br>A FLORIDA CORPORATION            | 1  | \$236,882.84   | 0.3%  | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC  | 3  | \$764,465.38   | 0.98% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$481,500.00   | 0.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 10 | \$3,213,267.92 | 4.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3          | \$1,066,194.70         | 1.36%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$205,485.00           | 0.26%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$400,500.00           | 0.51%       | 0        | \$0.00        |
|              | TJC MORTGAGE, AN ALABAMA, CORPORATION                        | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$199,754.08           | 0.26%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION, CREDIT UNION                           | 1          | \$185,500.00           | 0.24%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$236,000.00           | 0.3%        | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1          | \$226,575.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$78,117,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E0RE7    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2          | \$191,500.00           | 5.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1          | \$82,000.00            | 2.5%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1          | \$75,641.76            | 2.31%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 3          | \$243,950.00           | 7.45%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1          | \$65,000.00            | 1.98%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$71,250.00            | 2.18%       | 0        | \$0.00        |
|              | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1          | \$79,200.00            | 2.42%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1          | \$109,300.00           | 3.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1          | \$100,000.00           | 3.05%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11         | \$882,485.13           | 26.95%      | 0        | \$0.00        |
|              | FSGBANK, NA, NATIONAL BANK                                   | 1          | \$104,000.00           | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$89,134.72           | 2.72%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$48,578.65           | 1.48%       | 0        | \$0.00        |
|              | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1         | \$100,000.00          | 3.05%       | 0        | \$0.00        |
|              | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1         | \$99,200.00           | 3.03%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$89,800.00           | 2.74%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1         | \$96,585.31           | 2.95%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1         | \$65,000.00           | 1.98%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$101,400.00          | 3.1%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$50,000.00           | 1.53%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1         | \$80,000.00           | 2.44%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$148,500.00          | 4.53%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$72,750.00           | 2.22%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION      | 1         | \$66,500.00           | 2.03%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$78,075.00           | 2.38%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$85,141.79           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,274,992.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0RF4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$75,000.00           | 3.68%       | 0        | \$0.00        |
|              | ACCESS BANK, STATE CHARTERED BANK                            | 1         | \$93,313.18           | 4.58%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$88,151.28           | 4.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A              | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$109,000.00          | 5.35%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                        | 1         | \$100,400.00          | 4.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$79,674.92           | 3.91%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1         | \$108,000.00          | 5.3%        | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                   | 1         | \$97,562.00           | 4.79%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1         | \$70,521.02           | 3.46%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$166,570.23          | 8.18%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3         | \$296,000.00          | 14.54%      | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION         | 1         | \$75,200.00           | 3.69%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$129,874.36          | 6.38%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION            | 1         | \$127,200.00          | 6.25%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 1         | \$87,350.00           | 4.29%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                     | 1         | \$131,479.87          | 6.46%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1         | \$100,851.04          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,036,147.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0RG2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$318,000.00          | 1.52%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1         | \$200,000.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP   | 1         | \$380,000.00          | 1.82%       | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION, CREDIT UNION                            | 1         | \$240,000.00          | 1.15%       | 0        | \$0.00        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                         | 1         | \$59,800.00           | 0.29%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1         | \$323,000.00          | 1.54%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$219,200.00   | 1.05%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$390,000.00   | 1.86%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 1.99%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$284,000.00   | 1.36%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$292,000.00   | 1.39%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 26 | \$5,591,341.27 | 26.71% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00   | 1.99%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$359,184.05   | 1.72%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$807,000.00   | 3.85%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$281,900.00   | 1.35%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$123,500.00   | 0.59%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$222,680.00   | 1.06%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$400,000.00   | 1.91%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$125,000.00   | 0.6%   | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$390,000.00   | 1.86%  | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1  | \$391,000.00   | 1.87%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$209,600.00   | 1%     | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$560,000.00   | 2.67%  | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1  | \$275,000.00   | 1.31%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$417,000.00   | 1.99%  | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1  | \$119,500.00   | 0.57%  | 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1  | \$382,500.00   | 1.83%  | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1  | \$158,000.00   | 0.75%  | 0 | \$0.00 |
|  | 1  | \$237,000.00   | 1.13%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        |           |                        |             |          |               |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$345,000.00           | 1.65%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$188,681.67           | 0.9%        | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$220,000.00           | 1.05%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$209,000.00           | 1%          | 0        | \$0.00        |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1         | \$386,000.00           | 1.84%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2         | \$671,000.00           | 3.2%        | 0        | \$0.00        |
|              | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$304,000.00           | 1.45%       | 0        | \$0.00        |
|              | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1         | \$305,000.00           | 1.46%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$259,500.00           | 1.24%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$600,000.00           | 2.87%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$229,000.00           | 1.09%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$304,000.00           | 1.45%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$140,970.00           | 0.67%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2         | \$647,500.00           | 3.09%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$153,000.00           | 0.73%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK         | 1         | \$182,000.00           | 0.87%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$215,910.00           | 1.03%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1         | \$210,000.00           | 1%          | 0        | \$0.00        |
|              | Unavailable  | 1         | \$400,400.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$20,936,166.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140E0RH0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$240,000.00   | 0.65% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2 | \$567,500.00   | 1.55% | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$415,500.00   | 1.13% | 0 | \$0.00 |
|           | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN   | 1 | \$320,000.00   | 0.87% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2 | \$690,000.00   | 1.88% | 0 | \$0.00 |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1 | \$454,200.00   | 1.24% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY    | 1 | \$300,000.00   | 0.82% | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA   | 1 | \$151,000.00   | 0.41% | 0 | \$0.00 |
|           | ALLIED FIRST BANK, SB  | 1 | \$137,600.00   | 0.37% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1 | \$224,047.76   | 0.61% | 0 | \$0.00 |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY  | 1 | \$213,000.00   | 0.58% | 0 | \$0.00 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1 | \$123,074.00   | 0.34% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$220,000.00   | 0.6%  | 0 | \$0.00 |
|           | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$194,500.00   | 0.53% | 0 | \$0.00 |
|           | ASSENT INC., A CALIFORNIA CORPORATION                          | 1 | \$139,000.00   | 0.38% | 0 | \$0.00 |
|           | ASSENT INC., A CALIFORNIA CORPORATION                          | 1 | \$195,000.00   | 0.53% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION OF TEXAS                               | 1 | \$175,600.00   | 0.48% | 0 | \$0.00 |
|           | ATLANTIC COAST BANK  | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 |
|           | BANK OF SULLIVAN, STATE CHARTERED BANK                         | 2 | \$454,700.00   | 1.24% | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1 | \$278,000.00   | 0.76% | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY         | 8 | \$1,698,097.73 | 4.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPA  |   |              |       |   |        |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$153,400.00 | 0.42% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$236,000.00 | 0.64% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$121,957.36 | 0.33% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$243,200.00 | 0.66% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$284,000.00 | 0.77% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$484,772.25 | 1.32% | 0 | \$0.00 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$410,000.00 | 1.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$265,000.00 | 0.72% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$471,400.00 | 1.28% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$185,900.00 | 0.51% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                   | 1 | \$248,150.00 | 0.68% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$205,000.00 | 0.56% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$256,500.00 | 0.7%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION              | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
|  |  | 2 | \$415,200.00 | 1.13% | 0 | \$0.00 |



|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        |    |                |        |   |        |  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$152,700.00   | 0.42%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION             | 1  | \$330,000.00   | 0.9%   | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$160,000.00   | 0.44%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 25 | \$5,146,870.00 | 14.02% | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 4  | \$758,700.00   | 2.07%  | 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 2  | \$296,000.00   | 0.81%  | 0 | \$0.00 |  |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$152,000.00   | 0.41%  | 0 | \$0.00 |  |
| FSGBANK, NA, NATIONAL BANK                                   | 1  | \$272,000.00   | 0.74%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$272,000.00   | 0.74%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$121,700.00   | 0.33%  | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION         | 1  | \$260,000.00   | 0.71%  | 0 | \$0.00 |  |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1  | \$326,000.00   | 0.89%  | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$415,000.00   | 1.13%  | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$235,500.00   | 0.64%  | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2  | \$322,000.00   | 0.88%  | 0 | \$0.00 |  |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$150,000.00   | 0.41%  | 0 | \$0.00 |  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$121,500.00   | 0.33%  | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$217,500.00   | 0.59%  | 0 | \$0.00 |  |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 2  | \$361,377.02   | 0.98%  | 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$276,891.37   | 0.75%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$399,000.00   | 1.09%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK   | 2 | \$437,186.00 | 1.19% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$308,800.00 | 0.84% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$811,000.00 | 2.21% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$230,500.00 | 0.63% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT | 1 | \$361,950.00 | 0.99% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$598,000.00 | 1.63% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$112,200.00 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$225,868.94 | 0.62% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$413,000.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$185,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$368,910.00 | 1.01% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$171,400.00 | 0.47% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$246,000.00 | 0.67% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$251,250.00 | 0.68% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$270,500.00 | 0.74% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA             | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NP INC, A FLORIDA CORPORATION                                  | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 |
|  | OCEAN BANK, STATE CHARTERED BANK                               | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                  | 1 | \$226,500.00 | 0.62% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$179,000.00 | 0.49% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2 | \$379,500.00 | 1.03% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                    | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                     | 1 | \$404,000.00 | 1.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$124,825.00 | 0.34% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$251,000.00 | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$116,080.00 | 0.32% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 2 | \$491,950.00 | 1.34% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 3 | \$692,150.00 | 1.89% | 0 | \$0.00 |
|  | STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$347,000.00 | 0.95% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$306,682.28 | 0.84% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C   | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                    | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1 | \$352,000.00 | 0.96% | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     |            |                        |             |          |               |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$126,000.00           | 0.34%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$583,000.00           | 1.59%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1          | \$336,000.00           | 0.92%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$329,500.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$36,701,989.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E0RJ6    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$222,053.26           | 5.55%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$164,435.94           | 4.11%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$303,738.87           | 7.59%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1          | \$173,897.73           | 4.35%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$328,000.00           | 8.2%        | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2          | \$321,800.00           | 8.05%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1          | \$235,070.08           | 5.88%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1          | \$499,980.87           | 12.5%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1          | \$130,876.42           | 3.27%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$200,000.00           | 5%          | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2          | \$644,092.31           | 16.11%      | 0        | \$0.00        |
|              | PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM | 1          | \$155,500.00           | 3.89%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$163,600.00           | 4.09%       | 0        | \$0.00        |
|              | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1          | \$298,780.94           | 7.47%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$157,500.00           | 3.94%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>17</b>             | <b>\$3,999,326.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E0RK3    | CF FUNDING, CORPORATION AN ILLINOIS CORPORATION              | 1         | \$193,544.79          | 7.31%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$537,486.26          | 20.31%                | 0           | \$0.00        |               |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$198,100.00          | 7.48%                 | 0           | \$0.00        |               |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$202,208.23          | 7.64%                 | 0           | \$0.00        |               |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 2         | \$363,751.75          | 13.74%                | 0           | \$0.00        |               |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$230,809.76          | 8.72%                 | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORP, A CORPORATION                           | 1         | \$212,199.31          | 8.02%                 | 0           | \$0.00        |               |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3         | \$708,611.12          | 26.78%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$2,646,711.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0RL1    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$861,769.02          | 69.64%                | 0           | \$0.00        |               |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$180,000.00          | 14.55%                | 0           | \$0.00        |               |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$195,660.00          | 15.81%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,237,429.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0RM9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$829,031.28          | 2.94%                 | 0           | \$0.00        |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$387,500.00          | 1.37%                 | 0           | \$0.00        |               |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$348,000.00          | 1.23%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$84,000.00           | 0.3%                  | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC  | 1         | \$145,500.00          | 0.52%                 | 0           | \$0.00        |               |
|              |  | 1         | \$146,193.11          | 0.52%                 | 0           | \$0.00        |               |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI |    |                |        |   |        |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2  | \$290,553.20   | 1.03%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$180,000.00   | 0.64%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1  | \$303,717.41   | 1.08%  | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$256,000.00   | 0.91%  | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$500,000.00   | 1.77%  | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$305,000.00   | 1.08%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$233,087.00   | 0.83%  | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1  | \$170,000.00   | 0.6%   | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$201,400.00   | 0.71%  | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$202,500.00   | 0.72%  | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$417,000.00   | 1.48%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2  | \$615,000.00   | 2.18%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 2  | \$399,000.00   | 1.42%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$330,000.00   | 1.17%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3  | \$1,031,769.63 | 3.66%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$259,000.00   | 0.92%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$385,223.54   | 1.37%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$756,624.00   | 2.68%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$120,000.00   | 0.43%  | 0 | \$0.00 |
|  |  | 20 | \$6,192,016.68 | 21.97% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |        |  |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY CO     | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY CO     | 1 | \$225,000.00 | 0.8%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |  |
| GLOBAL FINANCIAL NETWORK INC,<br>A TEXAS CORPORATION               | 1 | \$376,000.00 | 1.33% | 0 | \$0.00 |  |
| GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1 | \$568,500.00 | 2.02% | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$217,465.46 | 0.77% | 0 | \$0.00 |  |
| HEALTH CARE IDAHO CREDIT<br>UNION, CREDIT UNION                    | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 |  |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1 | \$177,900.00 | 0.63% | 0 | \$0.00 |  |
| IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$157,950.00 | 0.56% | 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$197,999.00 | 0.7%  | 0 | \$0.00 |  |
| INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1 | \$154,185.00 | 0.55% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$510,000.00 | 1.81% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORDIA<br>CORPORATION                       | 1 | \$529,000.00 | 1.88% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$250,000.00 | 0.89% | 0 | \$0.00 |  |
| K&B CAPITAL CORP, A FLORIDA<br>CORPORATION                         | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
| KANZA BANK, STATE CHARTERED<br>BANK                                | 2 | \$362,760.00 | 1.29% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1 | \$101,200.00 | 0.36% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$258,356.07 | 0.92% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$213,370.73 | 0.76% | 0 | \$0.00 |  |
| LAKE REGION BANK, A<br>CORPORATION                                 | 1 | \$158,100.00 | 0.56% | 0 | \$0.00 |  |
| LARABY FINANCIAL GROUP INC, A<br>TEXAS CORPORATION                 | 1 | \$319,686.00 | 1.13% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                      | 1 | \$170,905.00 | 0.61% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION                   | 1 | \$227,000.00 | 0.81% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK                                   | 1 | \$169,200.00 | 0.6%  | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                     | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION              | 1 | \$408,500.00 | 1.45% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                  | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK                               | 1 | \$95,950.00  | 0.34% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK             | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                            | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 2 | \$584,000.00 | 2.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1 | \$277,730.00 | 0.99% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 1 | \$188,100.00 | 0.67% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 3 | \$749,650.00 | 2.66% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$157,907.00 | 0.56% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                     | 1 | \$335,900.00 | 1.19% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                               | 2 | \$627,664.11 | 2.23% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1 | \$258,000.00 | 0.92% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$223,250.00 | 0.79% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$343,200.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$28,183,944.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0RN7    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 2          | \$705,000.00           | 0.51%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$270,000.00           | 0.19%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$352,000.00           | 0.25%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$168,000.00           | 0.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$221,250.00           | 0.16%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 1          | \$156,519.25           | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$350,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$600,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3          | \$1,579,000.00         | 1.13%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$405,000.00           | 0.29%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION        | 1          | \$206,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 2          | \$551,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1          | \$142,400.00           | 0.1%        | 0        | \$0.00        |
|              | ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION           | 1          | \$345,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION      | 1          | \$190,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION            | 1          | \$345,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION            | 2          | \$814,898.63           | 0.59%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION              | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                              | 1          | \$390,000.00           | 0.28%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$540,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$257,650.00 | 0.19% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$830,028.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3 | \$420,266.13 | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$137,700.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$303,050.00 | 0.22% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$251,250.00 | 0.18% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$382,893.00 | 0.27% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                   | 1 | \$275,000.00 | 0.2%  | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3 | \$662,600.00 | 0.48% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$184,450.00 | 0.13% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$592,500.00 | 0.43% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$132,750.00 | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$286,150.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIS MORTGAGE CO., INC                                   | 1 | \$258,000.00   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$639,500.00   | 0.46% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,200.00   | 0.16% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1 | \$40,260.57    | 0.03% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE CHARTERED BANK                       | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$371,929.24   | 0.27% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION            | 1 | \$182,700.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$389,000.00   | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 3 | \$896,500.00   | 0.64% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$380,200.00   | 0.27% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,500.00   | 0.21% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$307,900.00   | 0.22% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 2 | \$451,000.00   | 0.32% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,820,011.00 | 1.31% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$332,405.00   | 0.24% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$231,325.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$308,250.00 | 0.22% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 2 | \$556,177.00 | 0.4%  | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 4 | \$637,100.00 | 0.46% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$527,900.00 | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 3 | \$446,185.81 | 0.32% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$276,450.00 | 0.2%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$206,977.00 | 0.15% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERICAL BANK                     | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$849,600.00 | 0.61% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2 | \$357,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$424,990.05 | 0.31% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 3 | \$843,500.00 | 0.61% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 4 | \$928,100.00 | 0.67% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$338,400.00 | 0.24% | 0 | \$0.00 |
|  | 2 | \$658,752.00 | 0.47% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C |   |                |       |   |        |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$394,500.00   | 0.28% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$352,000.00   | 0.25% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 2 | \$833,000.00   | 0.6%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,432,000.00 | 1.03% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2 | \$295,951.19   | 0.21% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$348,500.00   | 0.25% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$194,750.00   | 0.14% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$396,843.19   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$566,095.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$208,386.00   | 0.15% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$261,250.00   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 5 | \$901,259.33   | 0.65% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$274,550.00   | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$244,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 6 | \$1,439,556.69 | 1.03% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2 | \$533,250.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA  | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 5 | \$1,142,404.00 | 0.82% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1   | \$178,800.00    | 0.13%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 2   | \$667,350.00    | 0.48%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$136,422.39    | 0.1%   | 0 | \$0.00 |
| FIRST OPTION, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1   | \$381,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1   | \$232,500.00    | 0.17%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1   | \$143,797.10    | 0.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 105 | \$29,337,804.17 | 21.07% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE<br>GROUP, INC., A FLORIDA<br>CORPORATION    | 1   | \$179,500.00    | 0.13%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 3   | \$670,000.00    | 0.48%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1   | \$131,000.00    | 0.09%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1   | \$175,000.00    | 0.13%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1   | \$138,000.00    | 0.1%   | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 2   | \$630,709.00    | 0.45%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 3   | \$465,920.00    | 0.33%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A<br>NEVADA CORPORATION                  | 1   | \$487,500.00    | 0.35%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1   | \$260,000.00    | 0.19%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1   | \$241,675.00    | 0.17%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1   | \$410,000.00    | 0.29%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1   | \$382,500.00    | 0.27%  | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1   | \$384,000.00    | 0.28%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                  | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                | 1 | \$312,800.00   | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK              | 1 | \$303,000.00   | 0.22% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION              | 1 | \$245,250.00   | 0.18% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1 | \$615,200.00   | 0.44% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                | 1 | \$170,910.00   | 0.12% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 2 | \$341,000.00   | 0.24% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 2 | \$341,810.00   | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$243,800.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1 | \$335,325.00   | 0.24% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                 | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$1,164,430.00 | 0.84% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$517,500.00   | 0.37% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION    | 1 | \$257,000.00   | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 3 | \$622,559.30   | 0.45% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION             | 1 | \$460,000.00   | 0.33% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION           | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$192,500.00   | 0.14% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$610,000.00   | 0.44% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION           | 2 | \$263,080.00   | 0.19% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                          | 1 | \$130,811.26   | 0.09% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION             | 2 | \$705,400.00   | 0.51% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                         | 1 | \$282,150.00   | 0.2%  | 0 | \$0.00 |
|  | 4 | \$1,794,564.78 | 1.29% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                  |   |              |       |   |        |  |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION          | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |  |
| LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |  |
| LENDERLIVE NETWORK, INC                                       | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$260,400.00 | 0.19% | 0 | \$0.00 |  |
| LIFESTONE MORTGAGE CORPORATION                                | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$289,100.00 | 0.21% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 4 | \$970,469.18 | 0.7%  | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$687,039.00 | 0.49% | 0 | \$0.00 |  |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION              | 4 | \$778,699.85 | 0.56% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$175,600.00 | 0.13% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP  | 3 | \$927,996.00 | 0.67% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 3 | \$702,320.00 | 0.5%  | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$275,000.00 | 0.2%  | 0 | \$0.00 |  |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY      | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP   | 1 | \$222,680.00 | 0.16% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  | 1 | \$188,642.00 | 0.14% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  | 4 | \$954,948.00 | 0.69% | 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION    | 2 | \$360,950.00 | 0.26% | 0 | \$0.00 |  |
| MDKJR2 INC. , A TEXAS CORPORATION                             | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND                | 2 | \$445,475.79 | 0.32% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$711,550.00 | 0.51% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$248,200.00 | 0.18% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$159,568.69 | 0.11% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$328,900.00 | 0.24% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, STATE CHARTERED BANK                   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY       | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$155,610.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$398,462.54 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$599,250.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$509,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 2 | \$508,250.00 | 0.37% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2 | \$566,000.00 | 0.41% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,600.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$196,650.00 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$950,406.00   | 0.68% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$332,500.00   | 0.24% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$326,410.00   | 0.23% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$1,831,375.00 | 1.32% | 0 | \$0.00 |
|  | PALM LENDING LLC   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$127,439.24   | 0.09% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$262,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$599,472.94   | 0.43% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 2 | \$566,500.00   | 0.41% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$279,631.28   | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$401,420.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$297,500.00   | 0.21% | 0 | \$0.00 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$510,500.00   | 0.37% | 0 | \$0.00 |
|  | PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$569,000.00   | 0.41% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION      | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$730,000.00   | 0.52% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$523,212.00   | 0.38% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$344,000.00   | 0.25% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$265,000.00   | 0.19% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$295,717.72   | 0.21% | 0 | \$0.00 |
|  |  | 3 | \$526,430.00   | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            |   |                |       |   |        |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION  | 1 | \$249,850.00   | 0.18% | 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA CORPORATION                           | 2 | \$442,000.00   | 0.32% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$367,725.00   | 0.26% | 0 | \$0.00 |  |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION        | 2 | \$682,000.00   | 0.49% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION     | 1 | \$144,300.00   | 0.1%  | 0 | \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION       | 1 | \$375,250.00   | 0.27% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION            | 5 | \$1,308,637.00 | 0.94% | 0 | \$0.00 |  |
| SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION           | 1 | \$202,350.00   | 0.15% | 0 | \$0.00 |  |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION          | 1 | \$356,000.00   | 0.26% | 0 | \$0.00 |  |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                  | 1 | \$178,376.84   | 0.13% | 0 | \$0.00 |  |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                 | 1 | \$176,466.84   | 0.13% | 0 | \$0.00 |  |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION      | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1 | \$577,000.00   | 0.41% | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  | 1 | \$277,875.00   | 0.2%  | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                 | 1 | \$285,500.00   | 0.21% | 0 | \$0.00 |  |
| SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK                  | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |  |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION          | 1 | \$193,250.00   | 0.14% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA                   | 4 | \$1,608,250.00 | 1.16% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$524,000.00   | 0.38% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION          | 1 | \$348,650.00   | 0.25% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 2 | \$563,996.00   | 0.41% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 6 | \$1,367,075.00 | 0.98% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$872,165.00   | 0.63% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$469,930.00   | 0.34% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 2 | \$379,200.00   | 0.27% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$301,500.00   | 0.22% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$286,000.00   | 0.21% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 3 | \$864,400.00   | 0.62% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$186,000.00   | 0.13% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$280,250.00   | 0.2%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$167,200.00   | 0.12% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY       | 1 | \$272,994.54   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | COMPA  |            |                         |             |          |               |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$308,000.00            | 0.22%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$216,985.75            | 0.16%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$279,605.48            | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6          | \$1,671,875.00          | 1.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$321,584.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1          | \$385,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR | 1          | \$515,000.00            | 0.37%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1          | \$291,125.00            | 0.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$281,250.00            | 0.2%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4          | \$1,132,000.00          | 0.81%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$152,064.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$251,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$327,350.00            | 0.24%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$264,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION             | 1          | \$388,500.00            | 0.28%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$370,800.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>523</b> | <b>\$139,235,386.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0RP2    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY   | 1          | \$368,600.00            | 1.28%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY        | 1          | \$360,500.00            | 1.26%       | 0        | \$0.00        |

| COMPAN   |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2  | \$595,000.00   | 2.07%  | 0 | \$0.00 |  |
| ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION    | 1  | \$177,500.00   | 0.62%  | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1  | \$389,000.00   | 1.35%  | 0 | \$0.00 |  |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1  | \$281,175.00   | 0.98%  | 0 | \$0.00 |  |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$317,000.00   | 1.1%   | 0 | \$0.00 |  |
| ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1  | \$625,500.00   | 2.18%  | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$414,000.00   | 1.44%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$176,250.00   | 0.61%  | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$191,250.00   | 0.67%  | 0 | \$0.00 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$405,000.00   | 1.41%  | 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$285,750.00   | 0.99%  | 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE INC                                    | 1  | \$324,000.00   | 1.13%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$289,750.00   | 1.01%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$6,866,837.86 | 23.91% | 0 | \$0.00 |  |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$244,000.00   | 0.85%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$806,800.00   | 2.81%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$394,560.00   | 1.37%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$185,000.00   | 0.64%  | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1  | \$374,808.00   | 1.31%  | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$313,500.00   | 1.09%  | 0 | \$0.00 |  |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                 | 1  | \$288,750.00   | 1.01%  | 0 | \$0.00 |  |
|  | 1  | \$296,000.00   | 1.03%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMETOWN AMERICA<br>INCORPORATED                                   |   |                |       |   |        |  |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY   | 1 | \$185,155.00   | 0.64% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION              | 1 | \$177,510.00   | 0.62% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN INC, A<br>TEXAS CORPORATION                      | 1 | \$82,619.86    | 0.29% | 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$307,200.00   | 1.07% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$265,000.00   | 0.92% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 4 | \$1,029,034.56 | 3.58% | 0 | \$0.00 |  |
| LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION                | 2 | \$538,750.00   | 1.88% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMP | 1 | \$297,000.00   | 1.03% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 2 | \$545,120.00   | 1.9%  | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 1 | \$298,284.00   | 1.04% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$252,000.00   | 0.88% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$280,250.00   | 0.98% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$245,000.00   | 0.85% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                        | 1 | \$344,375.00   | 1.2%  | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$323,000.00   | 1.12% | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1 | \$525,500.00   | 1.83% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1 | \$175,750.00   | 0.61% | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$417,000.00   | 1.45% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATIO  | 1 | \$283,642.69   | 0.99% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA             | 1 | \$358,400.00   | 1.25% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORAT   |           |                        |             |          |               |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$328,000.00           | 1.14%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$306,000.00           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1         | \$256,500.00           | 0.89%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$272,000.00           | 0.95%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3         | \$911,550.00           | 3.17%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$190,000.00           | 0.66%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$200,000.00           | 0.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$316,000.00           | 1.1%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2         | \$377,750.00           | 1.32%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$300,000.00           | 1.04%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$276,450.00           | 0.96%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$242,250.00           | 0.84%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$261,250.00           | 0.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 1         | \$410,319.00           | 1.43%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$324,916.00           | 1.13%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$241,600.00           | 0.84%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$287,500.00           | 1%          | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2         | \$465,450.00           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$523,500.00           | 1.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,, INC                               | 1         | \$328,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$28,720,156.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140E0RS6 | 1ST ALLIANCE MORTGAGE LLC  | 1  | \$134,250.00   | 0.77%  | 0 | \$0.00 |
|           | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 1  | \$236,250.00   | 1.36%  | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1  | \$207,330.00   | 1.19%  | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1  | \$234,000.00   | 1.35%  | 0 | \$0.00 |
|           | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION           | 1  | \$417,000.00   | 2.4%   | 0 | \$0.00 |
|           | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1  | \$152,000.00   | 0.88%  | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$153,000.00   | 0.88%  | 0 | \$0.00 |
|           | A YERS FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION            | 1  | \$133,000.00   | 0.77%  | 0 | \$0.00 |
|           | BANK OF SULLIVAN, STATE<br>CHARTERED BANKL                         | 1  | \$146,000.00   | 0.84%  | 0 | \$0.00 |
|           | BANKERS MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION           | 1  | \$114,000.00   | 0.66%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 2  | \$605,537.92   | 3.49%  | 0 | \$0.00 |
|           | COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1  | \$164,000.00   | 0.94%  | 0 | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1  | \$252,000.00   | 1.45%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, AN ILLINOIS<br>CORPORATION   | 1  | \$147,000.00   | 0.85%  | 0 | \$0.00 |
|           | DKF ENTERPRISE, INC., A TEXAS<br>CORPORATION                       | 1  | \$180,000.00   | 1.04%  | 0 | \$0.00 |
|           | EQUITY EXPRESS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION   | 1  | \$160,000.00   | 0.92%  | 0 | \$0.00 |
|           | EQUITY EXPRESS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORTATION  | 1  | \$119,500.00   | 0.69%  | 0 | \$0.00 |
|           | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1  | \$145,200.00   | 0.84%  | 0 | \$0.00 |
|           | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$180,000.00   | 1.04%  | 0 | \$0.00 |
|           | FIRST BANK TEXAS, SSB  | 1  | \$346,750.00   | 2%     | 0 | \$0.00 |
|           |  | 15 | \$2,502,959.53 | 14.42% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |        |  |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$116,500.00 | 0.67% | 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |  |
| GALAXY LENDING GROUP LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 2 | \$568,400.00 | 3.27% | 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC., A<br>TEXAS CORPORATION                  | 1 | \$115,150.00 | 0.66% | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE,<br>LLC                                  | 1 | \$203,381.00 | 1.17% | 0 | \$0.00 |  |
| HOMELAND MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$256,875.00 | 1.48% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$277,000.00 | 1.6%  | 0 | \$0.00 |  |
| KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                  | 2 | \$584,100.00 | 3.36% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$381,000.00 | 2.19% | 0 | \$0.00 |  |
| LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION                | 1 | \$203,200.00 | 1.17% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$352,000.00 | 2.03% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 1 | \$238,000.00 | 1.37% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$268,900.00 | 1.55% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$143,340.09 | 0.83% | 0 | \$0.00 |  |
| NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 1 | \$208,000.00 | 1.2%  | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$417,000.00 | 2.4%  | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$480,000.00 | 2.76% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$285,000.00           | 1.64%       | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 1         | \$365,000.00           | 2.1%        | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1         | \$160,100.00           | 0.92%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2         | \$575,000.00           | 3.31%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$197,900.00           | 1.14%       | 0        | \$0.00        |
|              | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI | 1         | \$143,353.45           | 0.83%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2         | \$720,700.00           | 4.15%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$242,000.00           | 1.39%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 2         | \$321,500.00           | 1.85%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION  | 1         | \$284,500.00           | 1.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1         | \$179,779.00           | 1.04%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORAD CORPORATION                 | 1         | \$281,100.00           | 1.62%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$152,500.00           | 0.88%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 2         | \$316,000.00           | 1.82%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$417,000.00           | 2.4%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$183,000.00           | 1.05%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$121,800.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$280,000.00           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$17,361,355.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0RT4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$395,250.00           | 20.62%      | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$400,000.00           | 20.87%      | 0        | \$0.00        |
|              |  | 1         | \$380,000.00           | 19.82%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |          |                       |             |          |               |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1        | \$417,000.00          | 21.75%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1        | \$324,800.00          | 16.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,917,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140E0RU1    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2        | \$685,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$685,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140E0RV9    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 3        | \$714,552.44          | 2.81%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 3        | \$1,030,901.85        | 4.06%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1        | \$294,565.40          | 1.16%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 31       | \$10,797,210.49       | 42.49%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1        | \$294,496.12          | 1.16%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 4        | \$1,470,651.11        | 5.79%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 5        | \$1,843,467.27        | 7.26%       | 0        | \$0.00        |
|              | INFINITY EQUITY GROUP INC, A<br>CALIFORNIA CORPORATION             | 1        | \$358,409.90          | 1.41%       | 0        | \$0.00        |
|              | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 2        | \$688,000.00          | 2.71%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION               | 1        | \$306,267.25          | 1.21%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1        | \$360,000.00          | 1.42%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1        | \$235,054.16          | 0.93%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1        | \$496,000.00          | 1.95%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC, A<br>CALIFORNIA CORPORATION                    | 1        | \$167,908.51          | 0.66%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1        | \$416,320.36          | 1.64%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2        | \$793,431.12          | 3.12%       | 0        | \$0.00        |
|              |  | 2        | \$467,500.00          | 1.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               |           |                        |             |          |               |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2         | \$570,973.49           | 2.25%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1         | \$334,958.15           | 1.32%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$365,000.00           | 1.44%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$249,031.63           | 0.98%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 2         | \$780,178.74           | 3.07%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$400,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$415,656.66           | 1.64%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI | 1         | \$235,000.00           | 0.92%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$224,000.00           | 0.88%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$332,000.00           | 1.31%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$249,606.56           | 0.98%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$517,500.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$25,408,641.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0RW7    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$415,627.27           | 49.1%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$272,194.32           | 32.15%      | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$158,749.77           | 18.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$846,571.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0RX5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$397,262.40           | 3.86%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$417,000.00           | 4.06%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2         | \$720,000.00           | 7%          | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$299,114.65           | 2.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 7         | \$2,830,970.27         | 27.54%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$331,786.00           | 3.23%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1         | \$415,769.30           | 4.04%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 2         | \$417,500.00           | 4.06%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1         | \$413,000.00           | 4.02%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1         | \$348,180.00           | 3.39%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 2         | \$689,395.00           | 6.71%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 4         | \$1,021,271.61         | 9.93%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1         | \$354,487.60           | 3.45%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$350,000.00           | 3.4%        | 0        | \$0.00        |
|              | REALTY LENDING GROUP, A<br>CALIFORNIA CORPORATION                  | 1         | \$357,000.00           | 3.47%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 2         | \$369,375.00           | 3.59%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORORATION, A CALIFORNIA<br>CORPORATIO | 1         | \$351,060.90           | 3.41%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIAI CORPORATION              | 1         | \$197,600.00           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,280,772.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0RY3    | AFI FINANCIAL INC, A MICHIGAN<br>CORPORATION                       | 1         | \$75,830.49            | 3.62%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1         | \$76,583.21            | 3.66%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 17        | \$1,353,072.99         | 64.65%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY   | 1         | \$79,297.63            | 3.79%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1         | \$96,644.32            | 4.62%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN<br>ILLINOIS CORPORATION               | 1         | \$82,797.50            | 3.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$108,948.44          | 5.21%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION             | 1         | \$65,509.62           | 3.13%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$82,286.47           | 3.93%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$72,059.82           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,093,030.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0RZ0    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$199,130.28          | 8.44%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,422,676.52        | 60.28%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$193,674.68          | 8.21%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$193,744.53          | 8.21%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$150,682.31          | 6.38%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$200,219.38          | 8.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,360,127.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0WX9    | ACCUNET MORTGAGE LLC   | 1         | \$175,015.57          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                     | 2         | \$249,569.19          | 3.62%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1         | \$166,125.80          | 2.41%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 5         | \$491,756.47          | 7.13%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A  | 7         | \$752,605.15          | 10.91%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                    | 1         | \$125,930.14          | 1.83%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1         | \$134,648.38          | 1.95%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                             | 1         | \$109,100.00          | 1.58%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                                    | 2         | \$290,330.14          | 4.21%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1         | \$116,243.21          | 1.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                               | 4         | \$437,862.92          | 6.35%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 3         | \$423,733.20          | 6.14%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 5         | \$495,916.41          | 7.19%       | 0        | \$0.00        |
|              | JOHNSON BANK   | 1         | \$106,256.68          | 1.54%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION                               | 1         | \$36,713.48           | 0.53%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 4         | \$352,332.01          | 5.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK                    | 3         | \$289,117.31          | 4.19%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                | 2         | \$244,542.08          | 3.55%       | 0        | \$0.00        |
|              | PIONEER BANK                             | 1         | \$108,407.38          | 1.57%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$100,969.80          | 1.46%       | 0        | \$0.00        |
|              | STERLING BANK                            | 1         | \$149,380.00          | 2.17%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 3         | \$328,568.88          | 4.76%       | 0        | \$0.00        |
|              | UNITED BANK                              | 2         | \$212,223.74          | 3.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 3         | \$479,270.51          | 6.95%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2         | \$333,625.62          | 4.84%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                   | 3         | \$187,370.69          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$6,897,614.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0WY7    | ACCUNET MORTGAGE LLC                     | 1         | \$144,500.00          | 3.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$105,590.77          | 2.31%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                          | 3         | \$376,008.03          | 8.24%       | 0        | \$0.00        |
|              | BAYLAKE BANK                             | 1         | \$146,180.25          | 3.2%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                      | 3         | \$385,537.63          | 8.45%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION                   | 1         | \$104,525.18          | 2.29%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK BOSCOBEL            | 1         | \$108,960.30          | 2.39%       | 0        | \$0.00        |
|              | COULEE BANK                              | 2         | \$210,191.81          | 4.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$159,839.24          | 3.5%        | 0        | \$0.00        |
|              | FIREFIIGHTERS CREDIT UNION               | 1         | \$106,215.00          | 2.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST              | 1         | \$125,834.08          | 2.76%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY           | 1         | \$174,370.08          | 3.82%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 2         | \$183,852.01          | 4.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MTG SERV     | 1         | \$106,532.50          | 2.33%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB                   | 1         | \$82,450.00           | 1.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 2         | \$168,675.06          | 3.7%        | 0        | \$0.00        |
|              | JOHNSON BANK                             | 2         | \$242,682.86          | 5.32%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 2         | \$158,972.98          | 3.48%       | 0        | \$0.00        |
|              | MOUND CITY BANK                          | 3         | \$341,678.53          | 7.49%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                | 1         | \$102,457.89          | 2.25%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 1         | \$126,100.00          | 2.76%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 1         | \$106,305.00          | 2.33%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1         | \$145,293.40          | 3.18%       | 0        | \$0.00        |
|              | UNITED BANK                              | 1         | \$147,245.84          | 3.23%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1         | \$75,269.75           | 1.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1         | \$89,122.48           | 1.95%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1         | \$227,599.89          | 4.99%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                        | 1         | \$110,529.26          | 2.43%       | 0        | \$0.00        |



| <b>Total</b> |  |   | <b>40</b>    | <b>\$4,562,519.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140E0Z24    | ACOPIA LLC A CORPORATION   | 1 | \$90,439.50  | 1.77%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION               | 1 | \$96,904.62  | 1.9%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICES INC CORPORATION                                     | 1 | \$86,000.00  | 1.68%                 | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                       | 1 | \$105,806.24 | 2.07%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$103,500.00 | 2.03%                 | 0           | \$0.00   |               |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$108,787.64 | 2.13%                 | 0           | \$0.00   |               |
|              | AVENUE BANK  | 1 | \$104,000.00 | 2.04%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$180,180.33 | 3.53%                 | 0           | \$0.00   |               |
|              | CENTENNIAL BANK A CORPORATION  | 1 | \$91,602.71  | 1.79%                 | 0           | \$0.00   |               |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                 | 1 | \$104,091.92 | 2.04%                 | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 2 | \$193,600.00 | 3.79%                 | 0           | \$0.00   |               |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$90,155.00  | 1.76%                 | 0           | \$0.00   |               |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1 | \$107,841.66 | 2.11%                 | 0           | \$0.00   |               |
|              | ENCOMPASS LENDING GROUP LP   | 1 | \$109,900.00 | 2.15%                 | 0           | \$0.00   |               |
|              | FBT MORTGAGE LLC   | 1 | \$107,542.93 | 2.11%                 | 0           | \$0.00   |               |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$85,702.34  | 1.68%                 | 0           | \$0.00   |               |
|              | FIRST COMMUNITY MORTGAGE INC   | 1 | \$95,997.86  | 1.88%                 | 0           | \$0.00   |               |
|              | FIRST FINANCIAL BANK NA  | 1 | \$109,524.98 | 2.14%                 | 0           | \$0.00   |               |
|              | FIRST PREMIER BANK   | 1 | \$86,500.00  | 1.69%                 | 0           | \$0.00   |               |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1 | \$106,251.00 | 2.08%                 | 0           | \$0.00   |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$741,309.08 | 14.51%                | 0           | \$0.00   |               |
|              | GEORGETOWN MORTGAGE LLC  | 1 | \$107,350.00 | 2.1%                  | 0           | \$0.00   |               |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                      | 2 | \$201,186.22 | 3.94%                 | 0           | \$0.00   |               |
|              | LEGACY TEXAS BANK A CORPORATION  | 1 | \$95,103.31  | 1.86%                 | 0           | \$0.00   |               |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                         | 1 | \$108,000.00 | 2.11%                 | 0           | \$0.00   |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MID PENN BANK   | 1         | \$105,500.00          | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 3         | \$290,547.53          | 5.69%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC   | 1         | \$109,434.88          | 2.14%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION   | 1         | \$97,593.57           | 1.91%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$91,120.53           | 1.78%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$104,000.00          | 2.04%       | 0        | \$0.00        |
|              | POSITION ONE MORTGAGE INC   | 1         | \$96,900.00           | 1.9%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$99,000.00           | 1.94%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                          | 1         | \$109,524.98          | 2.14%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$98,572.49           | 1.93%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION                   | 1         | \$110,000.00          | 2.15%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 2         | \$184,784.15          | 3.62%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$94,000.00           | 1.84%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                                  | 1         | \$100,000.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,108,255.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z32    | 1ST PRIORITY MORTGAGE INC   | 1         | \$67,111.86           | 1.85%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$80,350.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 1         | \$69,710.06           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$66,922.06           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION             | 1         | \$57,900.00           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$69,062.39           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1         | \$49,790.52           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$64,724.91           | 1.78%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK A COLORADO BANKING CORPORATION                        | 1         | \$54,764.87           | 1.51%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| CENTENNIAL BANK A CORPORATION  | 1 | \$39,832.42  | 1.1%   | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$70,115.00  | 1.93%  | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$82,047.73  | 2.26%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                        | 1 | \$84,000.00  | 2.31%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$150,657.19 | 4.15%  | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY   | 1 | \$79,928.34  | 2.2%   | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$57,994.07  | 1.6%   | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES   | 1 | \$78,000.00  | 2.15%  | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1 | \$50,136.91  | 1.38%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK N A   | 1 | \$66,872.48  | 1.84%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 2 | \$127,803.88 | 3.52%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$44,813.38  | 1.23%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$57,154.61  | 1.57%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$580,172.77 | 15.97% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC  | 1 | \$84,640.27  | 2.33%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS  | 1 | \$75,000.00  | 2.06%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                                       | 1 | \$62,633.80  | 1.72%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                     | 2 | \$100,667.70 | 2.77%  | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$63,200.00  | 1.74%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1 | \$34,854.85  | 0.96%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION   | 1 | \$79,654.53  | 2.19%  | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1 | \$65,955.68  | 1.82%  | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION                       | 1 | \$30,000.00  | 0.83%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$54,649.21  | 1.5%   | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$55,475.00  | 1.53%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION   | 2 | \$113,301.70 | 3.12%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1 | \$42,818.02  | 1.18%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC   | 1 | \$76,700.00  | 2.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$139,448.09 | 3.84%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERREAL CREDIT UNION                      | 1 | \$53,000.00  | 1.46%  | 0 | \$0.00 |
|  | 1 | \$42,550.00  | 1.17%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION  | 2         | \$124,971.34          | 3.44%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  | 1         | \$67,000.00           | 1.84%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK  | 1         | \$50,000.00           | 1.38%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$66,500.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,632,885.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0ZP3    | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$416,425.49          | 2.61%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 2         | \$832,850.98          | 5.22%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$414,401.00          | 2.6%        | 0        | \$0.00        |
|              | CF BANK A FEDERAL SAVINGS BANK   | 1         | \$416,438.29          | 2.61%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION  | 1         | \$411,905.66          | 2.58%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION   | 1         | \$409,808.69          | 2.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1         | \$416,425.49          | 2.61%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$416,425.49          | 2.61%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$416,399.18          | 2.61%       | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION  | 1         | \$414,233.95          | 2.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$2,684,292.34        | 16.81%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$408,935.82          | 2.56%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC                                       | 1         | \$416,425.49          | 2.61%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION   | 2         | \$528,539.66          | 3.31%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$416,425.49          | 2.61%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2         | \$827,644.31          | 5.18%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP                                    | 1         | \$416,425.49          | 2.61%       | 0        | \$0.00        |
|              |  | 1         | \$416,438.29          | 2.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                       |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$462,867.24           | 2.9%        | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING  | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1         | \$165,824.71           | 1.04%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED  | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$416,438.29           | 2.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$416,399.18           | 2.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1         | \$413,250.00           | 2.59%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$416,450.87           | 2.61%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1         | \$416,399.18           | 2.61%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                      | 1         | \$79,919.08            | 0.5%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$414,603.31           | 2.6%        | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION   | 1         | \$416,438.29           | 2.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                  | 1         | \$414,551.84           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$15,964,583.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0ZQ1    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                             | 2         | \$656,828.05           | 0.24%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC  | 1         | \$234,936.22           | 0.09%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC   | 1         | \$159,704.58           | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP   | 1         | \$174,520.90           | 0.06%       | 0        | \$0.00        |
|              | ACCELERATED MORTGAGE SOLUTIONS LLC  | 1         | \$185,070.37           | 0.07%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                      | 1         | \$260,623.95           | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3         | \$581,347.14           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                 | 2         | \$329,488.05           | 0.12%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$213,468.52           | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 5         | \$1,153,510.81         | 0.42%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALKAN MORTGAGE CORPORATION<br>DBA CMP  | 3  | \$636,211.31   | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION  | 4  | \$950,215.83   | 0.35% | 0 | \$0.00 |
| ALVOCA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1  | \$204,467.91   | 0.07% | 0 | \$0.00 |
| AMERICA'S MORTGAGE CENTER<br>LTD   | 1  | \$239,513.18   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 2  | \$426,847.03   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A CORPORATION  | 5  | \$1,303,714.78 | 0.48% | 0 | \$0.00 |
| AMERICAN FIRST LENDING<br>CORPORATION A WASHINGTON<br>CORPORATION                          | 2  | \$749,150.57   | 0.27% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER  | 1  | \$364,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A<br>CORPORATION                             | 4  | \$1,041,443.27 | 0.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                   | 10 | \$2,382,241.76 | 0.87% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHO CORPORATION                                    | 1  | \$230,003.68   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST MORTGAGE<br>CORPORATION                     | 1  | \$170,674.79   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE CORPORATION            | 4  | \$781,643.29   | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 2  | \$798,939.28   | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB<br>PORTSMOUTH OHIO AN OHIO<br>CORPORATION                        | 1  | \$173,599.51   | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP   | 3  | \$814,228.50   | 0.3%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1  | \$159,341.10   | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE GROUP   | 1  | \$166,140.13   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 10 | \$2,719,249.98 | 0.99% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA  | 10 | \$2,697,027.48 | 0.99% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1  | \$229,183.81   | 0.08% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY      | 1  | \$310,705.91   | 0.11% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1  | \$256,154.49   | 0.09% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 4  | \$1,075,253.68 | 0.39% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP                                | 1  | \$349,600.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                       | 3  | \$602,058.54   | 0.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                         | 22 | \$5,470,116.36 | 2%    | 0 | \$0.00 |
|  | ASSURNCE FINANCIAL GROUP LLC                          | 1  | \$189,738.23   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1  | \$241,916.25   | 0.09% | 0 | \$0.00 |
|  | AVENUE BANK   | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC                                 | 2  | \$408,556.53   | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION   | 3  | \$858,788.67   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC                                 | 2  | \$527,149.37   | 0.19% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                       | 1  | \$183,384.19   | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 26 | \$6,793,845.50 | 2.48% | 0 | \$0.00 |
|  | BAYOU CITY MORTGAGE                                   | 1  | \$194,469.40   | 0.07% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                          | 1  | \$212,992.67   | 0.08% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP                                 | 1  | \$218,212.27   | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION  | 2  | \$460,026.59   | 0.17% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC                       | 3  | \$710,132.06   | 0.26% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 6  | \$1,469,216.73 | 0.54% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                              | 7  | \$1,633,393.13 | 0.6%  | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS                                   | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                              | 4  | \$907,617.57   | 0.33% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 7  | \$1,802,556.86 | 0.66% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                       | 1  | \$156,938.55   | 0.06% | 0 | \$0.00 |
|  | CASON HOME LOANS                                      | 2  | \$407,141.71   | 0.15% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION           | 1  | \$184,994.77   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$184,714.34   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 17 | \$4,657,865.98 | 1.7%  | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION  | 2  | \$518,398.54   | 0.19% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE<br>LLC   | 1  | \$192,080.19   | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY             | 2  | \$606,233.60   | 0.22% | 0 | \$0.00 |
| CF BANK A FEDERAL SAVINGS<br>BANK                                       | 1  | \$346,250.39   | 0.13% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A<br>CORPORATION                             | 1  | \$221,279.44   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO  | 1  | \$212,711.22   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC  | 5  | \$1,371,649.66 | 0.5%  | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$215,688.78   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES A<br>NEW MEXICO CORPORATION                 | 1  | \$199,711.84   | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION    | 1  | \$169,265.69   | 0.06% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF<br>AMERICA INC A DELAWARE<br>CORPORATION         | 3  | \$725,525.66   | 0.27% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1  | \$244,353.53   | 0.09% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$204,717.56   | 0.07% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK COMMERCIAL BANK                       | 1  | \$184,234.17   | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                       | 1  | \$318,740.09   | 0.12% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP   | 1  | \$349,423.00   | 0.13% | 0 | \$0.00 |
| COMMERCE UNION BANK A<br>TENNESSEE CORPORATION                          | 2  | \$484,490.17   | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST<br>COMPANY A CORPORATION                        | 1  | \$164,013.35   | 0.06% | 0 | \$0.00 |
| COMMUNITY WEST BANK NA A<br>NATIONAL BANK                               | 1  | \$425,426.16   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 3  | \$622,585.08   | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI<br>A MISSISSIPPI CORPORATION              | 1  | \$203,660.45   | 0.07% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS<br>BANK A FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$432,655.36   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                       | 3  | \$724,478.95   | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE INC A N<br>ILLINOIS CORPORATION                        | 1  | \$285,081.69   | 0.1%  | 0 | \$0.00 |
|   | 8  | \$1,849,701.91 | 0.68% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                     |    |                |       |   |        |  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION          | 2  | \$372,990.65   | 0.14% | 0 | \$0.00 |  |
| CRITERION MORTGAGE SERVICES LLC                                  | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 |  |
| DALLAS MORTGAGE ASSOCIATES                                       | 1  | \$259,110.00   | 0.09% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3  | \$723,970.46   | 0.26% | 0 | \$0.00 |  |
| DIRECTION MORTGAGE COMPANY                                       | 1  | \$192,068.35   | 0.07% | 0 | \$0.00 |  |
| DUNWOODY MORTGAGE SERVICES, INC                                  | 3  | \$997,976.29   | 0.36% | 0 | \$0.00 |  |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                   | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP                                       | 1  | \$194,398.67   | 0.07% | 0 | \$0.00 |  |
| EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$162,675.57   | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS              | 1  | \$192,430.45   | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 32 | \$7,668,294.10 | 2.8%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION  | 1  | \$258,160.42   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 7  | \$1,740,444.39 | 0.64% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING        | 1  | \$336,589.10   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$246,667.29   | 0.09% | 0 | \$0.00 |  |
| EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$193,239.35   | 0.07% | 0 | \$0.00 |  |
| F&B ACQUISITION GROUP LLC  | 5  | \$1,033,173.33 | 0.38% | 0 | \$0.00 |  |
| F&M BANK A BANKING CORPORATION                                   | 4  | \$889,215.26   | 0.33% | 0 | \$0.00 |  |
| F&M BANK A CORPORATION   | 1  | \$207,575.00   | 0.08% | 0 | \$0.00 |  |
| FAMILY FINANCE MORTGAGE LLC                                      | 1  | \$164,772.68   | 0.06% | 0 | \$0.00 |  |
| FBT MORTGAGE LLC   | 2  | \$387,892.84   | 0.14% | 0 | \$0.00 |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                       | 1  | \$325,059.03   | 0.12% | 0 | \$0.00 |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED             | 1  | \$194,481.69   | 0.07% | 0 | \$0.00 |  |

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|--|--|-----|-----------------|--------|---|--------|
|  | LIABILITY CORPORATION  |     |                 |        |   |        |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                                     | 1   | \$297,000.00    | 0.11%  | 0 | \$0.00 |
|  | FINANCE CONCEPTS MORTGAGE LLC  | 1   | \$155,585.35    | 0.06%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC  | 1   | \$182,450.29    | 0.07%  | 0 | \$0.00 |
|  | FIRST ACCESS MORTGAGE CORP   | 1   | \$202,227.23    | 0.07%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1   | \$221,857.76    | 0.08%  | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION  | 2   | \$506,591.69    | 0.19%  | 0 | \$0.00 |
|  | FIRST BANK OF DALTON   | 1   | \$162,765.14    | 0.06%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 2   | \$566,092.08    | 0.21%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION                           | 2   | \$347,834.18    | 0.13%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC   | 4   | \$1,036,290.50  | 0.38%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                     | 1   | \$157,782.31    | 0.06%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1   | \$199,730.60    | 0.07%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 4   | \$978,982.54    | 0.36%  | 0 | \$0.00 |
|  | FIRST LENDING SOLUTIONS  | 2   | \$636,500.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                               | 2   | \$352,010.40    | 0.13%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 3   | \$618,607.42    | 0.23%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 10  | \$4,922,426.98  | 1.8%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 2   | \$564,571.83    | 0.21%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                              | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST UTAH BANK A CORPORATION  | 4   | \$1,376,367.36  | 0.5%   | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                               | 2   | \$439,612.03    | 0.16%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1   | \$512,324.45    | 0.19%  | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 2   | \$524,570.30    | 0.19%  | 0 | \$0.00 |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                                  | 1   | \$265,633.52    | 0.1%   | 0 | \$0.00 |
|  | FLOOR RATE MORTGAGES, LLC  | 2   | \$373,884.17    | 0.14%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 6   | \$1,665,757.25  | 0.61%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 160 | \$42,601,174.56 | 15.57% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 3   | \$690,442.85    | 0.25%  | 0 | \$0.00 |
|  | FREEDOM BAK OF VIRGINIA A BANKING CORPORATION                                | 1   | \$434,741.51    | 0.16%  | 0 | \$0.00 |
|  |  | 1   | \$308,324.63    | 0.11%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             |    |                |       |   |        |
|  | GEORGETOWN MORTGAGE LLC  | 4  | \$1,062,115.32 | 0.39% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2  | \$483,565.41   | 0.18% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$181,743.57   | 0.07% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1  | \$550,000.00   | 0.2%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 3  | \$732,239.77   | 0.27% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                    | 1  | \$253,300.54   | 0.09% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS  | 1  | \$213,468.52   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 5  | \$1,182,222.59 | 0.43% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                    | 4  | \$1,045,471.30 | 0.38% | 0 | \$0.00 |
|  | HOME LOANS INVESTMENT BANK FSB                                   | 1  | \$309,553.34   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION      | 1  | \$371,510.13   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                     | 2  | \$346,561.95   | 0.13% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 3  | \$1,267,778.41 | 0.46% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                                   | 1  | \$526,306.02   | 0.19% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                         | 7  | \$1,756,757.62 | 0.64% | 0 | \$0.00 |
|  | HOMESTART CAPITAL LLC  | 1  | \$317,811.54   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                             | 20 | \$4,806,179.33 | 1.76% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 6  | \$1,264,547.91 | 0.46% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 12 | \$2,794,097.84 | 1.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION          | 1  | \$342,078.06   | 0.13% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK            | 1  | \$377,455.37   | 0.14% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC  | 1  | \$219,703.65   | 0.08% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1  | \$218,090.32   | 0.08% | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$209,723.46   | 0.08% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1  | \$273,231.46   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$618,543.36   | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                                     |   |                |       |   |        |  |
| JACKSBORO NATIONAL BANK   | 1 | \$157,782.31   | 0.06% | 0 | \$0.00 |  |
| JD BANK   | 1 | \$259,641.79   | 0.09% | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC  | 3 | \$610,283.87   | 0.22% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION A<br>CORPORATION  | 1 | \$322,067.68   | 0.12% | 0 | \$0.00 |  |
| LANDMARK COMMUNITY BANK   | 1 | \$208,698.87   | 0.08% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE &<br>ASSOCIATES, INC  | 1 | \$167,169.37   | 0.06% | 0 | \$0.00 |  |
| LANDMARK NATIONAL BANK A<br>NATIONAL BANK   | 1 | \$205,852.98   | 0.08% | 0 | \$0.00 |  |
| LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION  | 2 | \$329,774.18   | 0.12% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC   | 1 | \$189,738.23   | 0.07% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC DBA<br>LEGACY LENDING HOME LOANS<br>LLC   | 1 | \$191,920.00   | 0.07% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK  | 1 | \$184,745.12   | 0.07% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$314,566.02   | 0.11% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNIA<br>CORPORATION  | 1 | \$232,593.31   | 0.09% | 0 | \$0.00 |  |
| LENDING HAND MORTGAGE LLC   | 1 | \$161,781.78   | 0.06% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION   | 3 | \$620,986.64   | 0.23% | 0 | \$0.00 |  |
| LITTON MORTGAGE INC   | 4 | \$1,044,891.00 | 0.38% | 0 | \$0.00 |  |
| LMC HOME LOANS  | 1 | \$327,318.40   | 0.12% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY                           | 2 | \$578,865.24   | 0.21% | 0 | \$0.00 |  |
| LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS A FEDRALLY CHARTERED<br>SAVINGS ASSOCIATIO | 1 | \$483,561.50   | 0.18% | 0 | \$0.00 |  |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF MAIN<br>BANK A NEW MEXICO<br>CORPORATION                    | 1 | \$275,137.21   | 0.1%  | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DNA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIABILITY COMPANY                               | 1 | \$224,690.02   | 0.08% | 0 | \$0.00 |  |
| MANN MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1 | \$265,633.52   | 0.1%  | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 9 | \$2,412,672.98 | 0.88% | 0 | \$0.00 |  |
|   | 7 | \$1,716,177.32 | 0.63% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901                |    |                |       |   |        |  |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1  | \$321,536.05   | 0.12% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY                           | 1  | \$343,741.35   | 0.13% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY                              | 1  | \$230,681.75   | 0.08% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                                | 1  | \$213,462.08   | 0.08% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 2  | \$571,261.86   | 0.21% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$291,597.71   | 0.11% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY                            | 3  | \$616,006.74   | 0.23% | 0 | \$0.00 |  |
| MARS NATIONAL BANK A NATIONAL BANK   | 1  | \$355,736.71   | 0.13% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$293,823.00   | 0.11% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A   | 1  | \$529,035.64   | 0.19% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$196,568.04   | 0.07% | 0 | \$0.00 |  |
| MHQ FINANCIAL SERVICES   | 2  | \$541,021.91   | 0.2%  | 0 | \$0.00 |  |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION   | 1  | \$355,759.18   | 0.13% | 0 | \$0.00 |  |
| MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$398,174.98   | 0.15% | 0 | \$0.00 |  |
| MILEND INC A GEORGIA CORPORATION   | 1  | \$375,660.00   | 0.14% | 0 | \$0.00 |  |
| MONARCH BANK   | 2  | \$685,905.50   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 10 | \$2,168,044.69 | 0.79% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION                          | 2  | \$365,656.78   | 0.13% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS A MICHIGAN<br>CORPORATION | 1  | \$211,564.63   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS A<br>MICHIGAN CORPORATION              | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORPORATION                 | 3  | \$666,162.79   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED<br>MICHIGAN CORPORATION   | 1  | \$231,480.64   | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A N<br>OREGON LIMITED LIABILITY  | 1  | \$253,021.91   | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A N<br>OREGON LIMITED LIABILITY<br>COMPANY                             | 3  | \$782,175.55   | 0.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                              | 13 | \$3,475,255.46 | 1.27% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$169,793.74   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES II LLC A<br>LIMITED LIABILITY COMPANY                                     | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY                                    | 3  | \$721,216.70   | 0.26% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC  | 1  | \$274,093.59   | 0.1%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION  | 1  | \$339,709.83   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION                             | 1  | \$204,230.71   | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                            | 1  | \$516,818.53   | 0.19% | 0 | \$0.00 |
| NEXBANK SSB A TEXAS<br>CHARTERED BANK   | 2  | \$509,835.82   | 0.19% | 0 | \$0.00 |
| NFTN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$309,667.77   | 0.11% | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION   | 2  | \$648,044.96   | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT<br>UNION  | 1  | \$164,900.00   | 0.06% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN  | 1  | \$193,143.53   | 0.07% | 0 | \$0.00 |
| NTFN INC  | 1  | \$155,036.10   | 0.06% | 0 | \$0.00 |
| NTFN INC D/B/A PREMIER<br>NATIONWIDE LENDING  | 1  | \$211,714.44   | 0.08% | 0 | \$0.00 |
|   | 1  | \$179,757.54   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  |    |                |       |   |  |        |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 14 | \$3,156,499.80 | 1.15% | 0 |  | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$203,698.74   | 0.07% | 0 |  | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                       | 4  | \$1,094,907.07 | 0.4%  | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION  | 7  | \$1,668,977.76 | 0.61% | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP AN<br>ILLINOIS CORPORATION  | 2  | \$342,003.17   | 0.13% | 0 |  | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO INC A MISSOURI CORPORATION                                  | 1  | \$252,666.84   | 0.09% | 0 |  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                         | 1  | \$624,676.31   | 0.23% | 0 |  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                         | 1  | \$438,041.11   | 0.16% | 0 |  | \$0.00 |
| PINNACLE BANK   | 5  | \$1,022,745.27 | 0.37% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                        | 23 | \$6,116,318.73 | 2.24% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>LIMITED LIABILITY COMPANY          | 1  | \$270,376.98   | 0.1%  | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC  | 1  | \$321,606.31   | 0.12% | 0 |  | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 3  | \$777,658.21   | 0.28% | 0 |  | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION   | 7  | \$1,423,995.86 | 0.52% | 0 |  | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION   | 5  | \$1,376,428.38 | 0.5%  | 0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 4  | \$843,693.30   | 0.31% | 0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                       | 18 | \$5,619,837.64 | 2.05% | 0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LETTER                                       | 1  | \$260,534.58   | 0.1%  | 0 |  | \$0.00 |
| PROSPERITY BANK   | 1  | \$189,589.44   | 0.07% | 0 |  | \$0.00 |
| PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY ( CFL # 13332 13663) | 1  | \$480,865.94   | 0.18% | 0 |  | \$0.00 |
| PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY (CFL # 13332 13663)  | 1  | \$218,198.97   | 0.08% | 0 |  | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PULASKI BANK NA   | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                           | 1  | \$174,348.43   | 0.06% | 0 | \$0.00 |
| REEVES MORTGAGE   | 2  | \$402,051.99   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 5  | \$1,059,053.24 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION        | 1  | \$256,330.14   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                    | 1  | \$492,696.50   | 0.18% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC A CORPORATION                         | 1  | \$204,898.62   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION                         | 1  | \$319,718.75   | 0.12% | 0 | \$0.00 |
| RHF MORTGAGE CO A NEW YORK CORPORATION                                | 1  | \$210,709.30   | 0.08% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC                                       | 1  | \$186,582.59   | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                      | 4  | \$820,503.69   | 0.3%  | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1  | \$299,920.00   | 0.11% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION  | 1  | \$181,660.47   | 0.07% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST   | 1  | \$359,435.18   | 0.13% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                      | 1  | \$179,291.30   | 0.07% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION | 1  | \$194,212.43   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 10 | \$1,963,079.29 | 0.72% | 0 | \$0.00 |
| SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION               | 2  | \$630,709.34   | 0.23% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION  | 1  | \$331,621.50   | 0.12% | 0 | \$0.00 |
| SMI LENDING INC   | 2  | \$542,993.33   | 0.2%  | 0 | \$0.00 |
| SOUND CREDIT UNION  | 3  | \$921,761.11   | 0.34% | 0 | \$0.00 |
| SOUTH EAST BANK   | 1  | \$202,221.01   | 0.07% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 2  | \$541,802.69   | 0.2%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                     | 1  | \$223,891.11   | 0.08% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$186,942.09   | 0.07% | 0 | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                             | 1  | \$157,065.24   | 0.06% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE   | 3  | \$760,304.31   | 0.28% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SPURR MORTGAGE CORPORATION                                  | 1  | \$159,991.85   | 0.06% | 0 | \$0.00 |
| STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION      | 1  | \$199,730.60   | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$291,597.71   | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 7  | \$1,727,180.86 | 0.63% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                      | 3  | \$802,944.98   | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                                       | 1  | \$206,340.33   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                 | 1  | \$516,787.02   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORAITONA CORPORATION                    | 1  | \$268,223.54   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 12 | \$3,273,254.63 | 1.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 3  | \$770,596.88   | 0.28% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| SUMNER BANK & TRUST   | 1  | \$254,723.57   | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 2  | \$449,380.02   | 0.16% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                | 1  | \$174,248.58   | 0.06% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                | 1  | \$251,781.87   | 0.09% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC  | 1  | \$424,440.34   | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                       | 4  | \$1,568,920.76 | 0.57% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1  | \$163,554.36   | 0.06% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                    | 1  | \$189,726.24   | 0.07% | 0 | \$0.00 |
| THE FARMERS & MERCHANTS BANK                                | 2  | \$583,713.27   | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1  | \$200,423.49   | 0.07% | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION                    | 1  | \$177,150.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 2  | \$669,350.47   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC                                     | 4  | \$695,930.08   | 0.25% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION               | 4  | \$818,404.65   | 0.3%  | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GORUP LLC                              | 1  | \$264,700.97   | 0.1%  | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP                                  | 3  | \$730,539.88   | 0.27% | 0 | \$0.00 |

| LLC  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| TJ FINANCIAL INC A CALIFORNIA CORPORATION  | 2 | \$895,987.60   | 0.33% | 0 | \$0.00 |  |
| TJC MORTGAGE INC   | 1 | \$203,706.07   | 0.07% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC  | 2 | \$501,207.08   | 0.18% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                       | 4 | \$939,915.84   | 0.34% | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE A BANKING CORPORATION   | 2 | \$382,471.27   | 0.14% | 0 | \$0.00 |  |
| TRUST COMPANY BANK   | 1 | \$191,493.37   | 0.07% | 0 | \$0.00 |  |
| TRUST MORTGAGE CORPORATION   | 1 | \$397,029.13   | 0.15% | 0 | \$0.00 |  |
| TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                            | 1 | \$298,569.20   | 0.11% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY   | 1 | \$241,550.76   | 0.09% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                             | 5 | \$1,173,075.20 | 0.43% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC A CORPORATION   | 1 | \$166,977.31   | 0.06% | 0 | \$0.00 |  |
| UNION SAVINGS BANK AN OHIO CORPORATION   | 2 | \$412,688.24   | 0.15% | 0 | \$0.00 |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                                  | 2 | \$455,423.66   | 0.17% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 5 | \$1,021,805.88 | 0.37% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                                     | 1 | \$388,963.37   | 0.14% | 0 | \$0.00 |  |
| US HOME MORTGAGE INC   | 1 | \$178,417.56   | 0.07% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                                     | 1 | \$309,182.96   | 0.11% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                                     | 2 | \$493,429.40   | 0.18% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION                                  | 1 | \$202,083.53   | 0.07% | 0 | \$0.00 |  |
| US MORTGAGE OF FLORIDA   | 2 | \$589,636.56   | 0.22% | 0 | \$0.00 |  |
| USNY BANK  | 1 | \$276,800.60   | 0.1%  | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC  | 3 | \$721,173.20   | 0.26% | 0 | \$0.00 |  |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$190,247.14   | 0.07% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY   | 6 | \$1,444,513.06 | 0.53% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,811,008.81 | 0.66% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA       | 1 | \$404,442.02   | 0.15% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 5            | \$1,546,089.26          | 0.57%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1            | \$192,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK  | 1            | \$173,610.48            | 0.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1            | \$216,314.77            | 0.08%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1            | \$180,251.32            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 1            | \$203,968.60            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 5            | \$1,283,900.50          | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 4            | \$946,531.60            | 0.35%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1            | \$224,925.45            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$600,633.35            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 2            | \$1,045,674.08          | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION   | 7            | \$1,804,680.88          | 0.66%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION  | 1            | \$161,277.50            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$408,923.02            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,065</b> | <b>\$273,539,551.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140E0ZR9    | A-PLUS MORTGAGE LLC  | 1            | \$395,250.00            | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION   | 4            | \$900,283.68            | 3.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1            | \$231,200.00            | 0.89%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                                     | 2            | \$399,992.43            | 1.54%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC  | 1            | \$195,000.00            | 0.75%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                                      | 1            | \$270,417.09            | 1.04%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1            | \$189,719.01            | 0.73%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC  | 1            | \$279,647.72            | 1.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1            | \$218,914.50            | 0.84%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1            | \$229,610.75            | 0.88%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                                    | 2  | \$544,514.06   | 2.09%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$224,723.34   | 0.86%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION  | 1  | \$230,909.12   | 0.89%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK  | 1  | \$279,294.05   | 1.07%  | 0 | \$0.00 |
| COMMUNITY WEST BANK NA A<br>NATIONAL BANK  | 1  | \$228,711.89   | 0.88%  | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION (<br>CFL # ML 0100260)                | 1  | \$183,783.97   | 0.71%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$196,000.00   | 0.75%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                          | 5  | \$1,191,095.70 | 4.57%  | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC  | 3  | \$574,782.80   | 2.21%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$239,500.00   | 0.92%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 2  | \$618,100.00   | 2.37%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$191,818.36   | 0.74%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 22 | \$6,105,794.06 | 23.43% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$255,455.00   | 0.98%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION  | 1  | \$279,671.27   | 1.07%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2  | \$740,789.07   | 2.84%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1  | \$273,355.65   | 1.05%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PROGRESSIVE LOAN FUNDING<br>A CALIFORNIA CORPORATION         | 1  | \$623,459.90   | 2.39%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK<br>FSB   | 1  | \$229,500.00   | 0.88%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER  | 1  | \$300,230.39   | 1.15%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION  | 1  | \$255,228.48   | 0.98%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$332,000.00   | 1.27%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC DBA LSI<br>MORTGAGE PLUS A GEORGIA<br>CORPORATION                        | 2  | \$641,723.34   | 2.46%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$308,370.37   | 1.18%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISPELL MT<br>59901 | 1  | \$363,850.00   | 1.4%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                        | 1         | \$313,105.58           | 1.2%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$623,424.20           | 2.39%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION   | 1         | \$183,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY  | 1         | \$213,730.75           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                   | 3         | \$694,736.74           | 2.67%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 2         | \$492,000.00           | 1.89%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL  | 1         | \$276,000.00           | 1.06%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$204,941.83           | 0.79%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION  | 2         | \$454,116.93           | 1.74%       | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY   | 1         | \$264,681.59           | 1.02%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC  | 1         | \$265,915.02           | 1.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$294,137.89           | 1.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$788,008.21           | 3.02%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION  | 1         | \$367,187.44           | 1.41%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 1         | \$211,733.28           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$202,222.25           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION   | 1         | \$360,556.12           | 1.38%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$245,750.42           | 0.94%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1         | \$315,611.45           | 1.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$227,713.14           | 0.87%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$335,577.26           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$26,056,846.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZS7    | 1ST PRIORITY MORTGAGE INC  | 1         | \$161,736.38           | 0.36%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION   | 1         | \$202,948.92           | 0.46%       | 0        | \$0.00        |
|              |  | 1         | \$163,516.01           | 0.37%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,113.77   | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$348,485.85   | 0.79% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$482,990.63   | 1.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1 | \$312,500.00   | 0.7%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 6 | \$1,690,190.27 | 3.81% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK  | 1 | \$208,492.39   | 0.47% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$229,321.22   | 0.52% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                       | 1 | \$359,469.65   | 0.81% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC   | 1 | \$235,901.95   | 0.53% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 2 | \$482,687.85   | 1.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 5 | \$1,501,258.19 | 3.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 2 | \$432,362.11   | 0.97% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS   | 1 | \$181,931.59   | 0.41% | 0 | \$0.00 |
|  | CANYON RIVER MORTGAGE   | 1 | \$195,111.60   | 0.44% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$197,308.89   | 0.44% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 5 | \$1,599,522.85 | 3.61% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$218,312.81   | 0.49% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 1 | \$387,428.40   | 0.87% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$247,634.64   | 0.56% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$198,803.38   | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$273,296.78   | 0.62% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1 | \$232,556.88   | 0.52% | 0 | \$0.00 |
|  | F & M BANK A CORPORATION  | 1 | \$183,488.23   | 0.41% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION  | 1 | \$261,448.00   | 0.59% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGGE LLC  | 1 | \$120,146.42   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$207,686.72   | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK & TRUST   | 2  | \$532,182.28   | 1.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1  | \$249,300.00   | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BAN A NATIONAL BANK                | 1  | \$327,032.02   | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                               | 1  | \$217,672.65   | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                    | 1  | \$200,905.34   | 0.45% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION             | 1  | \$273,986.71   | 0.62% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS                                    | 1  | \$391,422.51   | 0.88% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION             | 1  | \$167,752.50   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION     | 1  | \$242,250.00   | 0.55% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK        | 2  | \$449,836.32   | 1.01% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$546,943.06   | 1.23% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                       | 1  | \$166,254.72   | 0.37% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$417,000.00   | 0.94% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION               | 2  | \$660,026.21   | 1.49% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                         | 12 | \$3,779,087.24 | 8.52% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                | 1  | \$303,447.27   | 0.68% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                      | 1  | \$287,575.72   | 0.65% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$405,000.00   | 0.91% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION            | 1  | \$283,073.01   | 0.64% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                              | 2  | \$537,981.30   | 1.21% | 0 | \$0.00 |
| HOMEPAATH LENDING INC                                      | 1  | \$242,000.00   | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                       | 6  | \$1,467,162.15 | 3.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  | 14 | \$3,442,524.65 | 7.76% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 4  | \$1,231,079.52 | 2.78% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 4  | \$968,310.02   | 2.18% | 0 | \$0.00 |
| HURST REAL ESTATE, INC                                     | 1  | \$214,800.00   | 0.48% | 0 | \$0.00 |
| LANDINGS CREDIT UNION                                      | 1  | \$220,000.00   | 0.5%  | 0 | \$0.00 |
| LEDERFI INC A CALIFORNIA CORPORATION                       | 1  | \$172,000.00   | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION          | 3 | \$524,200.54 | 1.18% | 0 | \$0.00 |
| LITTON MORTGAGE INC   | 1 | \$364,954.78 | 0.82% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY              | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| MARS NATIONAL BANK A NATIONAL BANK                              | 1 | \$179,000.00 | 0.4%  | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES  | 1 | \$195,750.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE                 | 1 | \$227,049.88 | 0.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$248,000.00 | 0.56% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                           | 1 | \$391,422.51 | 0.88% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$241,385.53 | 0.54% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.94% | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 1 | \$251,379.12 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                  | 1 | \$297,560.98 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK   | 4 | \$969,792.10 | 2.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                              | 2 | \$508,154.53 | 1.15% | 0 | \$0.00 |
| PREMIERE FINANCIAL  | 1 | \$548,875.38 | 1.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                    | 2 | \$626,431.39 | 1.41% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                                  | 1 | \$260,500.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$431,740.71 | 0.97% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                   | 1 | \$223,670.00 | 0.5%  | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                      | 1 | \$129,804.20 | 0.29% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY             | 1 | \$67,790.30  | 0.15% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                | 1 | \$182,459.95 | 0.41% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                                  | 1 | \$265,608.13 | 0.6%  | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$117,152.28 | 0.26% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1 | \$184,228.19 | 0.42% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$174,742.20 | 0.39% | 0 | \$0.00 |
|   | 1 | \$188,300.00 | 0.42% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STARION FINANCIAL A CORPORATION   |            |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$218,873.08           | 0.49%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1          | \$333,507.95           | 0.75%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                                | 1          | \$153,673.28           | 0.35%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 3          | \$1,001,516.08         | 2.26%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1          | \$407,385.49           | 0.92%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                               | 2          | \$628,073.35           | 1.42%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                      | 1          | \$299,707.82           | 0.68%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                           | 2          | \$601,023.58           | 1.35%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$195,500.00           | 0.44%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$321,575.55           | 0.72%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 3          | \$831,449.20           | 1.87%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                                       | 1          | \$251,007.05           | 0.57%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$275,000.00           | 0.62%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 2          | \$499,922.94           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$44,357,811.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0ZT5    | 1ST PRIORITY MORTGAGE INC   | 1          | \$151,885.69           | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION   | 1          | \$154,636.66           | 0.15%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                     | 3          | \$687,477.97           | 0.69%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2          | \$437,852.77           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$202,410.00           | 0.2%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                              | 1          | \$151,822.22           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                | 6          | \$1,150,087.21         | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                 | 2          | \$717,500.00           | 0.72%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE ADVISERS INC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 1 | \$297,728.25   | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,800.00   | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$152,589.49   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SOURCE  | 1 | \$273,750.00   | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY   | 1 | \$208,712.06   | 0.21% | 0 | \$0.00 |
| AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION          | 1 | \$151,695.72   | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$406,540.22   | 0.41% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1 | \$153,474.66   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                    | 6 | \$1,572,129.45 | 1.57% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 4 | \$1,197,326.42 | 1.2%  | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK  | 3 | \$574,845.56   | 0.58% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1 | \$301,750.00   | 0.3%  | 0 | \$0.00 |
| APPROVED MORTGAGE CORP  | 1 | \$152,910.00   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 4 | \$1,076,557.30 | 1.08% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| BANK OF THE JAMES INC   | 1 | \$405,000.00   | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 8 | \$2,019,138.62 | 2.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 3 | \$798,750.00   | 0.8%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$161,400.00   | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$255,567.41   | 0.26% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                  | 1 | \$349,617.66   | 0.35% | 0 | \$0.00 |
| CASON HOME LOANS  | 1 | \$252,120.00   | 0.25% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                               | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 4  | \$1,087,704.53 | 1.09% | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION  | 1  | \$174,559.17   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                             | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION                    | 2  | \$329,298.16   | 0.33% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO<br>CORPORATION   | 1  | \$312,773.70   | 0.31% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1  | \$396,000.00   | 0.4%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION                                  | 1  | \$208,800.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2  | \$495,551.62   | 0.5%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION   | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$277,200.00   | 0.28% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY                | 2  | \$531,513.08   | 0.53% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 2  | \$595,729.96   | 0.6%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES INC                                       | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| ELENDINGNOW   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1  | \$152,699.33   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 10 | \$2,047,993.82 | 2.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                     | 1  | \$151,790.58   | 0.15% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC   | 2  | \$576,000.00   | 0.58% | 0 | \$0.00 |
| F&M BANK A BANKING<br>CORPORATION   | 1  | \$224,076.68   | 0.22% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION  | 2  | \$673,125.00   | 0.67% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 1  | \$185,255.73   | 0.19% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST CAPITAL                                     | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| BANK MORTGAGE A CORPORATION  |    |                 |        |   |        |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$209,710.68    | 0.21%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NA  | 1  | \$280,800.00    | 0.28%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1  | \$198,925.56    | 0.2%   | 0 | \$0.00 |  |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY                           | 1  | \$182,154.30    | 0.18%  | 0 | \$0.00 |  |
| FIRST PREMIER BANK   | 2  | \$453,600.00    | 0.45%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC  | 3  | \$1,239,291.43  | 1.24%  | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL LLC   | 3  | \$628,400.00    | 0.63%  | 0 | \$0.00 |  |
| FIRST STATE BANK A BANKING CORPORATION   | 1  | \$151,781.00    | 0.15%  | 0 | \$0.00 |  |
| FIRST UTAH BANK A CORPORATION  | 1  | \$585,387.38    | 0.59%  | 0 | \$0.00 |  |
| FIRST VISION BANK OF TENNESSEE   | 1  | \$222,928.34    | 0.22%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION   | 2  | \$589,000.00    | 0.59%  | 0 | \$0.00 |  |
| FIVE STAR MORTGAGE   | 1  | \$222,300.00    | 0.22%  | 0 | \$0.00 |  |
| FOCUS BANK   | 1  | \$268,000.00    | 0.27%  | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION   | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 45 | \$11,920,749.21 | 11.92% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  | 1  | \$328,438.00    | 0.33%  | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK  | 3  | \$779,539.00    | 0.78%  | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION   | 2  | \$332,509.55    | 0.33%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1  | \$250,911.57    | 0.25%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION  | 1  | \$238,171.41    | 0.24%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION                         | 1  | \$175,750.00    | 0.18%  | 0 | \$0.00 |  |
| GOLDEN ISLES MORTGAGE, INC   | 1  | \$281,000.00    | 0.28%  | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2  | \$496,580.50    | 0.5%   | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION   | 1  | \$625,500.00    | 0.63%  | 0 | \$0.00 |  |
| HERRING BANK   | 1  | \$215,000.00    | 0.22%  | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION  | 2  | \$523,882.71    | 0.52%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME LOAN INVESTMENT BANK<br>FSB   | 1  | \$249,547.92   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC   | 1  | \$151,795.26   | 0.15% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$283,640.73   | 0.28% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$332,052.12   | 0.33% | 0 | \$0.00 |
| HOMEPATH LENDING INC   | 1  | \$542,429.77   | 0.54% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER  | 3  | \$621,336.38   | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION  | 10 | \$2,451,500.61 | 2.45% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION                                | 3  | \$534,877.37   | 0.54% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION  | 3  | \$674,146.68   | 0.67% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN PENNSYLVANIA<br>CORPORATION                               | 3  | \$843,459.83   | 0.84% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC  | 1  | \$149,902.35   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING<br>CORPORATION  | 1  | \$149,897.81   | 0.15% | 0 | \$0.00 |
| INT HOME LOANS   | 1  | \$288,450.00   | 0.29% | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$154,786.45   | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                      | 1  | \$263,564.50   | 0.26% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$188,795.34   | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$321,300.00   | 0.32% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE<br>CREDIT UNION   | 2  | \$467,520.00   | 0.47% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION                                   | 2  | \$561,091.74   | 0.56% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION                                      | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| LITTON MORTGAGE INC  | 2  | \$545,245.83   | 0.55% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF<br>ALABAMA LLC   | 1  | \$165,072.26   | 0.17% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$401,850.00   | 0.4%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 3  | \$618,569.33   | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISPELL MT<br>59901 | 2  | \$536,850.00   | 0.54% | 0 | \$0.00 |
| MARKET MORTGAGE CO LTD A<br>LIMITED LIABILITY CORPORATION                                      | 1  | \$180,239.94   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 3  | \$1,738,998.08 | 1.74% | 0 | \$0.00 |
| METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION                            | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| MID PENN BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$937,428.70   | 0.94% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 5  | \$1,198,977.36 | 1.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1  | \$254,856.24   | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION     | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                    | 7  | \$2,059,096.00 | 2.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                       | 1  | \$363,850.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1  | \$154,636.66   | 0.15% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK I                    | 1  | \$312,394.01   | 0.31% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION  | 2  | \$505,711.94   | 0.51% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION   | 2  | \$393,360.77   | 0.39% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 4  | \$1,015,454.74 | 1.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$227,685.88   | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION   | 2  | \$581,660.00   | 0.58% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE  | 1  | \$284,925.00   | 0.29% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 10 | \$2,889,821.55 | 2.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION  | 1  | \$335,750.00   | 0.34% | 0 | \$0.00 |
|   | 1  | \$199,724.45   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                           |   |                |       |   |        |
|  | PRICE MORTGAGE GROUP LLC                                     | 1 | \$270,001.63   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 7 | \$1,855,424.13 | 1.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 3 | \$750,731.74   | 0.75% | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1 | \$213,442.02   | 0.21% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$642,589.69   | 0.64% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$457,410.00   | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A CORPORATION                      | 2 | \$494,950.00   | 0.5%  | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 2 | \$379,790.58   | 0.38% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$378,619.69   | 0.38% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 3 | \$963,455.00   | 0.96% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | SPECTRUM GLOBAL FINANCE                                      | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION                                   | 1 | \$254,263.95   | 0.25% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$155,465.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 2 | \$336,081.00   | 0.34% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                  | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAE BANKERS INC                                   | 1 | \$484,846.47   | 0.48% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$268,450.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$236,381.16   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$234,260.00   | 0.23% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 3 | \$727,303.70   | 0.73% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 3 | \$648,565.57   | 0.65% | 0 | \$0.00 |
|  |  | 1 | \$530,789.20   | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNERGY ONE LENDING INC A CORPORATION  |            |                        |             |          |               |
|              | TEXAS FIRST BANK   | 1          | \$309,500.00           | 0.31%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$271,500.00           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC  | 1          | \$368,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC  | 1          | \$416,438.29           | 0.42%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  | 1          | \$176,256.84           | 0.18%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 2          | \$564,455.36           | 0.56%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION  | 1          | \$492,853.23           | 0.49%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                             | 1          | \$256,500.00           | 0.26%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 3          | \$682,889.87           | 0.68%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 2          | \$443,778.77           | 0.44%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                   | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  | 2          | \$391,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 1          | \$226,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$215,566.08           | 0.22%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1          | \$166,725.00           | 0.17%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 2          | \$665,910.00           | 0.67%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 2          | \$586,298.22           | 0.59%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 6          | \$1,552,571.09         | 1.55%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$299,725.00           | 0.3%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$211,375.00           | 0.21%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION   | 1          | \$246,784.91           | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 2          | \$646,320.00           | 0.65%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION   | 3          | \$1,177,433.18         | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$99,971,462.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140E0ZU2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                                  | 1 | \$130,827.49 | 0.39% | 0 | \$0.00 |
|           | 1ST CAPITAL MORTGAGE LLC   | 2 | \$266,297.42 | 0.8%  | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$144,809.06 | 0.43% | 0 | \$0.00 |
|           | ABERDEEN FEDERAL CREDIT UNION  | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                           | 3 | \$409,516.30 | 1.23% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 3 | \$432,755.06 | 1.3%  | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                   | 1 | \$149,783.88 | 0.45% | 0 | \$0.00 |
|           | AMERICA'S LENDER LLC   | 1 | \$125,514.82 | 0.38% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST  | 1 | \$135,808.38 | 0.41% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                                     | 1 | \$145,100.00 | 0.44% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 3 | \$399,961.03 | 1.2%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION        | 4 | \$539,305.15 | 1.62% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES INC   | 1 | \$142,006.93 | 0.43% | 0 | \$0.00 |
|           | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION                 | 2 | \$283,860.22 | 0.85% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$273,744.56 | 0.82% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$133,580.26 | 0.4%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$274,130.24 | 0.82% | 0 | \$0.00 |
|           | AMERISERV FINANCIAL BANK   | 1 | \$139,448.79 | 0.42% | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORP   | 1 | \$130,445.03 | 0.39% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$283,794.72 | 0.85% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC  | 3 | \$431,758.79 | 1.3%  | 0 | \$0.00 |
|           | AVENUE BANK  | 1 | \$135,750.00 | 0.41% | 0 | \$0.00 |
|           | BANK OF THE JAMES INC  | 1 | \$126,175.92 | 0.38% | 0 | \$0.00 |
|           | BANK SOUTH MORTGAGE COMPANY LLC  | 1 | \$147,995.83 | 0.44% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$268,915.32 | 0.81% | 0 | \$0.00 |
|           | BESTWAY MORTGAGE CORP  | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$144,495.65 | 0.43% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$141,126.63 | 0.42% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$143,583.61 | 0.43% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 4 | \$549,423.37 | 1.65% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                   | 2 | \$279,913.07 | 0.84% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE   | 1 | \$131,693.60 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK              | 1 | \$148,000.37 | 0.44% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE GROUP   | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$139,299.01 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 3 | \$425,135.08 | 1.28% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION         | 1 | \$141,001.05 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION           | 1 | \$148,968.76 | 0.45% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$142,308.05 | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$137,560.22 | 0.41% | 0 | \$0.00 |
|  | COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$137,809.87 | 0.41% | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST A CORPORATION                         | 1 | \$137,500.00 | 0.41% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 4 | \$530,478.15 | 1.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,811.42 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION    | 1 | \$125,818.46 | 0.38% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC                                       | 1 | \$141,358.73 | 0.42% | 0 | \$0.00 |
|  | F&B ACQUISTION GROUP LLC  | 1 | \$129,417.39 | 0.39% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC  | 3 | \$396,442.32 | 1.19% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION                                     | 2 | \$277,204.58 | 0.83% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION | 1 | \$129,425.43 | 0.39% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1  | \$129,960.70   | 0.39%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                     | 2  | \$262,791.54   | 0.79%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$143,973.86   | 0.43%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$148,949.10   | 0.45%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK- FORT WORTH                                 | 1  | \$139,900.00   | 0.42%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$142,850.62   | 0.43%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$139,793.75   | 0.42%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1  | \$125,906.49   | 0.38%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 40 | \$5,480,628.78 | 16.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION              | 1  | \$142,123.99   | 0.43%  | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC                                | 1  | \$128,000.00   | 0.38%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                    | 1  | \$130,923.41   | 0.39%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC  | 1  | \$136,511.67   | 0.41%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION          | 1  | \$142,500.00   | 0.43%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$137,551.53   | 0.41%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1  | \$129,808.48   | 0.39%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1  | \$135,624.59   | 0.41%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                         | 2  | \$277,317.41   | 0.83%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                             | 5  | \$674,785.20   | 2.02%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$148,286.04   | 0.44%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 5  | \$689,841.53   | 2.07%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 4  | \$543,149.49   | 1.63%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION       | 4  | \$551,146.03   | 1.65%  | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC  | 1  | \$126,964.10   | 0.38%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$129,631.19   | 0.39%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$149,595.15   | 0.45%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 2  | \$273,630.91   | 0.82%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE   | 1  | \$150,000.00   | 0.45%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION   |   |              |       |   |        |
|  | LEGACY TEXAS BANK A CORPORATION  | 1 | \$149,797.95 | 0.45% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$129,828.81 | 0.39% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION                                    | 1 | \$133,620.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1 | \$149,393.89 | 0.45% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 2 | \$287,580.26 | 0.86% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2 | \$258,802.07 | 0.78% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901                | 1 | \$132,820.85 | 0.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI | 1 | \$139,811.42 | 0.42% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$144,800.23 | 0.43% | 0 | \$0.00 |
|  | MORGANTOWN BANK & TRUST CO., INC   | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$126,179.80 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$137,010.98 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC  | 1 | \$135,289.35 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  | 4 | \$538,708.77 | 1.62% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK  | 1 | \$135,375.00 | 0.41% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION  | 2 | \$271,441.29 | 0.81% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  | 1 | \$136,621.83 | 0.41% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 5 | \$704,253.51 | 2.11% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 2 | \$271,769.57 | 0.82% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$147,051.65 | 0.44% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$269,663.43 | 0.81% | 0 | \$0.00 |
|  | POSITION ONE MORTGAGE INC  | 1 | \$132,617.03 | 0.4%  | 0 | \$0.00 |
|  |  | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PRECIOUS REALTY AND MORTGAGE LLC                             |   |              |       |   |        |  |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$144,921.05 | 0.43% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$142,208.80 | 0.43% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 5 | \$682,096.07 | 2.05% | 0 | \$0.00 |  |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1 | \$129,774.32 | 0.39% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$138,359.12 | 0.42% | 0 | \$0.00 |  |
| REEVES MORTGAGE  | 1 | \$141,209.53 | 0.42% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$149,393.89 | 0.45% | 0 | \$0.00 |  |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1 | \$144,791.08 | 0.43% | 0 | \$0.00 |  |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1 | \$126,994.18 | 0.38% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$133,675.58 | 0.4%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$132,816.76 | 0.4%  | 0 | \$0.00 |  |
| SIOUXLAND FEDERAL CREDIT UNION                               | 1 | \$132,890.00 | 0.4%  | 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK                                       | 1 | \$137,301.88 | 0.41% | 0 | \$0.00 |  |
| SRP FEDERAL CREDIT UNION                                     | 4 | \$541,285.38 | 1.62% | 0 | \$0.00 |  |
| STARION FINANCIAL A CORPORATION                              | 1 | \$134,000.00 | 0.4%  | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$126,812.91 | 0.38% | 0 | \$0.00 |  |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1 | \$149,783.88 | 0.45% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$134,171.62 | 0.4%  | 0 | \$0.00 |  |
| TEXAS FIRST BANK   | 1 | \$137,378.21 | 0.41% | 0 | \$0.00 |  |
| THE FIRST A NATIONAL BANKING ASSOCIATION                     | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |  |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 2 | \$260,032.73 | 0.78% | 0 | \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$130,065.89 | 0.39% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 |  |
|  | 1 | \$137,805.56 | 0.41% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE A BANKING CORPORATION  |            |                        |             |          |               |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                            | 1          | \$127,903.87           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION  | 1          | \$127,793.25           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                                 | 1          | \$130,239.50           | 0.39%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                               | 1          | \$143,806.03           | 0.43%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$137,090.09           | 0.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$131,220.14           | 0.39%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                             | 1          | \$127,128.52           | 0.38%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1          | \$141,105.33           | 0.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2          | \$279,863.90           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$33,330,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0ZV0    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$111,797.44           | 0.79%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$116,000.00           | 0.82%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                       | 1          | \$112,145.28           | 0.79%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                    | 2          | \$241,966.18           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1          | \$119,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                          | 1          | \$118,590.04           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2          | \$234,158.92           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION         | 1          | \$121,172.08           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$121,885.59           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION                  | 2          | \$232,828.78           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$249,478.85           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1          | \$123,329.85           | 0.87%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1  | \$111,474.64   | 0.79%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 2  | \$248,091.09   | 1.76%  | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1  | \$113,286.43   | 0.8%   | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$122,830.54   | 0.87%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1  | \$120,798.09   | 0.85%  | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$110,041.22   | 0.78%  | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1  | \$119,838.36   | 0.85%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA CORPORATION                               | 1  | \$118,500.00   | 0.84%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                   | 4  | \$486,705.12   | 3.44%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1  | \$123,143.52   | 0.87%  | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$124,727.93   | 0.88%  | 0 | \$0.00 |
|  | CASON HOME LOANS   | 1  | \$112,167.99   | 0.79%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK            | 1  | \$117,166.96   | 0.83%  | 0 | \$0.00 |
|  | CHARTERBANK CORPORATION  | 1  | \$119,354.48   | 0.84%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION             | 1  | \$115,333.59   | 0.82%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$123,300.00   | 0.87%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1  | \$124,639.19   | 0.88%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$114,682.56   | 0.81%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1  | \$124,090.79   | 0.88%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1  | \$119,535.08   | 0.85%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1  | \$112,345.01   | 0.79%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                       | 1  | \$120,000.00   | 0.85%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$122,250.00   | 0.87%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                    | 1  | \$111,849.13   | 0.79%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$122,818.80   | 0.87%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                     | 1  | \$115,000.00   | 0.81%  | 0 | \$0.00 |
|  |  | 13 | \$1,539,510.01 | 10.89% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FRANKLIN AMERICAN MORTGAGE COMPANY   |    |                |       |   |        |  |
| FRANKLIN SYNERGY BANK  | 1  | \$121,336.34   | 0.86% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION   | 1  | \$113,842.94   | 0.81% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION   | 11 | \$1,327,153.13 | 9.39% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  | 2  | \$228,534.70   | 1.62% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON   | 1  | \$116,727.78   | 0.83% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 3  | \$360,839.61   | 2.55% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$119,359.00   | 0.84% | 0 | \$0.00 |  |
| KANE MORTGAGE, INC   | 1  | \$116,842.40   | 0.83% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 1  | \$111,600.00   | 0.79% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2  | \$241,438.77   | 1.71% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901                | 1  | \$122,500.00   | 0.87% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY                                  | 1  | \$118,586.39   | 0.84% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1  | \$116,470.00   | 0.82% | 0 | \$0.00 |  |
| MARS NATIONAL BANK A NATIONAL BANK   | 1  | \$115,733.01   | 0.82% | 0 | \$0.00 |  |
| MID PENN BANK  | 1  | \$112,000.00   | 0.79% | 0 | \$0.00 |  |
| MONARCH BANK   | 1  | \$120,000.00   | 0.85% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  | 1  | \$113,748.07   | 0.8%  | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$112,744.89   | 0.8%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                      | 1  | \$115,843.75   | 0.82% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC   | 1  | \$118,479.37   | 0.84% | 0 | \$0.00 |  |
| PINNACLE BANK  | 2  | \$240,070.19   | 1.7%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION   | 1  | \$119,827.10   | 0.85% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POCA VALLEY BANK  | 1          | \$120,767.53           | 0.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                   | 1          | \$119,053.22           | 0.84%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC  | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1          | \$116,752.52           | 0.83%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC  | 1          | \$124,827.79           | 0.88%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT<br>UNION                                       | 1          | \$120,775.38           | 0.85%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$116,731.57           | 0.83%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$114,084.22           | 0.81%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$240,476.17           | 1.7%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        |
|              | THE BANK NATIONAL<br>ASSOCIATION A CORPORATION                          | 1          | \$114,490.11           | 0.81%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>FORT SMITH                                | 1          | \$112,337.91           | 0.79%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON                                   | 1          | \$116,654.71           | 0.83%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH<br>CAROLINA CORPORATION                        | 1          | \$115,740.32           | 0.82%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP<br>LLC                                       | 1          | \$115,764.88           | 0.82%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC  | 1          | \$116,000.00           | 0.82%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$123,080.19           | 0.87%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINANCIAL | 1          | \$122,680.74           | 0.87%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                                 | 1          | \$123,130.13           | 0.87%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                                 | 1          | \$117,358.09           | 0.83%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 1          | \$121,831.91           | 0.86%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A<br>CORPORATION                                    | 1          | \$120,326.38           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$14,132,374.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZW8    | 1ST PRIORITY MORTGAGE INC   | 1          | \$102,001.00           | 1.03%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$92,800.00            | 0.93%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A<br>MICHIGAN CORPORATION                          | 1          | \$103,550.00           | 1.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                      | 3          | \$305,363.61           | 3.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$99,711.35            | 1%          | 0        | \$0.00        |
|              |   | 1          | \$98,663.88            | 0.99%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION      |   |              |       |   |        |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 2 | \$200,723.07 | 2.02% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$95,000.00  | 0.96% | 0 | \$0.00 |  |
| BANK OF THE JAMES INC   | 2 | \$202,566.63 | 2.04% | 0 | \$0.00 |  |
| BANK SOUTH MORTGAGE COMPANY LLC                               | 1 | \$101,889.43 | 1.03% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 2 | \$198,513.13 | 2%    | 0 | \$0.00 |  |
| BEEHIVE FEDERAL CREDIT UNION                                  | 1 | \$101,356.60 | 1.02% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 2 | \$200,517.03 | 2.02% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION                                 | 2 | \$207,413.85 | 2.09% | 0 | \$0.00 |  |
| CENTERSTATE BANK OF FLORIDA, NA                               | 1 | \$85,287.34  | 0.86% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION          | 1 | \$100,561.27 | 1.01% | 0 | \$0.00 |  |
| CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION               | 1 | \$101,974.55 | 1.03% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1 | \$96,364.03  | 0.97% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION       | 1 | \$107,205.40 | 1.08% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                  | 1 | \$98,863.61  | 1%    | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$97,300.00  | 0.98% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$109,099.48 | 1.1%  | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE                 | 1 | \$107,551.62 | 1.08% | 0 | \$0.00 |  |
| F&M BANK A BANKING CORPORATION                                | 1 | \$107,920.00 | 1.09% | 0 | \$0.00 |  |
| FIRST BANK A NC CORPORATION                                   | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 |  |
| FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION   | 1 | \$106,852.58 | 1.08% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$85,383.21  | 0.86% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$90,000.00  | 0.91% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NA                                       | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK- FORT WORTH                              | 1 | \$94,869.12  | 0.95% | 0 | \$0.00 |  |
|   | 1 | \$92,575.13  | 0.93% | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                             |    |                |        |   |        |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                            | 1  | \$89,876.00    | 0.9%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 14 | \$1,345,949.25 | 13.55% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1  | \$89,028.70    | 0.9%   | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                            | 1  | \$92,475.26    | 0.93%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                       | 2  | \$188,740.11   | 1.9%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                  | 1  | \$92,924.95    | 0.94%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                         | 4  | \$378,572.34   | 3.81%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION                 | 2  | \$199,711.84   | 2.01%  | 0 | \$0.00 |
|  | JACKBORO NATIONAL BANK   | 1  | \$91,548.69    | 0.92%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION  | 1  | \$108,936.61   | 1.1%   | 0 | \$0.00 |
|  | LITTON MORTGAGE INC  | 1  | \$105,009.34   | 1.06%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$103,500.00   | 1.04%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1  | \$88,977.24    | 0.9%   | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION   | 1  | \$108,699.13   | 1.09%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$89,179.71    | 0.9%   | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1  | \$104,405.00   | 1.05%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION   | 1  | \$103,410.52   | 1.04%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                      | 1  | \$95,000.00    | 0.96%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                    | 1  | \$99,615.63    | 1%     | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$204,100.00   | 2.05%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1  | \$97,964.85    | 0.99%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION   | 1  | \$104,349.43   | 1.05%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$105,311.36          | 1.06%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                               | 1          | \$99,606.28           | 1%          | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                      | 2          | \$188,000.00          | 1.89%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                          | 1          | \$95,286.25           | 0.96%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$90,769.03           | 0.91%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 3          | \$279,453.98          | 2.81%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$98,757.51           | 0.99%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                               | 1          | \$107,900.00          | 1.09%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$109,675.38          | 1.1%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY                 | 1          | \$110,000.00          | 1.11%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC   | 1          | \$92,672.15           | 0.93%       | 0        | \$0.00        |
|              | THE BANK NATIONAL ASSOCIATION A CORPORATION                               | 1          | \$94,725.80           | 0.95%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA CORPORATION                                     | 1          | \$107,844.39          | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$195,932.61          | 1.97%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC  | 1          | \$109,848.45          | 1.11%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$86,283.62           | 0.87%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK   | 1          | \$98,863.60           | 1%          | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                    | 1          | \$85,382.20           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,934,164.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZX6    | 1ST SECURITY HOME MORTGAGE CORP   | 1          | \$70,000.00           | 1.56%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$77,892.54           | 1.74%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$61,810.81           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                  | 1          | \$71,059.15           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 2          | \$155,590.22          | 3.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1          | \$74,711.22           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION             | 1          | \$69,254.46           | 1.54%       | 0        | \$0.00        |

|  |    |              |        |   |        |
|--|----|--------------|--------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                         | 1  | \$75,790.22  | 1.69%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                    | 1  | \$83,752.10  | 1.87%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$67,906.31  | 1.51%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$71,701.08  | 1.6%   | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE                    | 1  | \$56,921.47  | 1.27%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                                 | 1  | \$80,688.68  | 1.8%   | 0 | \$0.00 |
| F&M BANK CORPORATION   | 1  | \$61,661.03  | 1.37%  | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$57,970.02  | 1.29%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$60,635.89  | 1.35%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1  | \$75,720.19  | 1.69%  | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                     | 1  | \$43,440.07  | 0.97%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$75,888.04  | 1.69%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$69,896.87  | 1.56%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$83,959.17  | 1.87%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 11 | \$758,483.53 | 16.91% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1  | \$79,592.64  | 1.77%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                         | 1  | \$72,000.00  | 1.61%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                             | 1  | \$78,238.06  | 1.74%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 2  | \$138,294.73 | 3.08%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1  | \$56,447.12  | 1.26%  | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1  | \$73,895.45  | 1.65%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION           | 1  | \$83,757.54  | 1.87%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION           | 1  | \$71,900.80  | 1.6%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 2  | \$144,287.46 | 3.22%  | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                     | 1  | \$82,162.16  | 1.83%  | 0 | \$0.00 |
|  | 1  | \$73,044.60  | 1.63%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH STATE BANK A CORPORATION                               |           |                       |             |          |               |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$55,895.29           | 1.25%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$46,550.00           | 1.04%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$52,179.62           | 1.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1         | \$61,479.83           | 1.37%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$74,700.00           | 1.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION | 1         | \$53,844.14           | 1.2%        | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1         | \$68,098.44           | 1.52%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$53,837.39           | 1.2%        | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING                                       | 1         | \$49,931.11           | 1.11%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$72,000.00           | 1.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$71,039.74           | 1.58%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$62,826.10           | 1.4%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$61,115.68           | 1.36%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1         | \$81,773.65           | 1.82%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1         | \$71,700.00           | 1.6%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$73,051.46           | 1.63%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 2         | \$151,508.72          | 3.38%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1         | \$65,319.20           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,485,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0ZY4    | ALKAN MORTGAGE CORPORATION DBA CMP                           | 1         | \$175,528.88          | 3.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$460,984.80          | 9.15%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1         | \$175,189.31          | 3.48%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1         | \$383,294.59          | 7.61%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$292,125.00          | 5.8%        | 0        | \$0.00        |
|              |  | 3         | \$718,350.00          | 14.26%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION       | 1         | \$284,250.00          | 5.64%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                  | 1         | \$177,076.93          | 3.52%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$220,000.00          | 4.37%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP         | 1         | \$175,750.00          | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1         | \$279,639.58          | 5.55%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$247,188.61          | 4.91%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY                  | 1         | \$200,800.00          | 3.99%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$176,000.00          | 3.49%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$293,000.00          | 5.82%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$179,219.01          | 3.56%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC  | 1         | \$231,355.56          | 4.59%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$185,250.00          | 3.68%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION                          | 1         | \$180,972.02          | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,035,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZZ1    | AMERICAN FINANCING CORPORATION A CORPORATION                              | 1         | \$129,444.24          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION                       | 1         | \$129,024.42          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$137,000.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1         | \$146,633.09          | 1.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$132,442.79          | 1.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 3         | \$385,898.22          | 4.43%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1         | \$112,566.70          | 1.29%       | 0        | \$0.00        |
|              |   | 1         | \$137,913.85          | 1.58%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ASSURANCE FINANCIAL GROUP LLC  |    |                |        |   |        |
|  | BANK OF LEXINGTON INC  | 1  | \$121,784.80   | 1.4%   | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC  | 1  | \$134,000.00   | 1.54%  | 0 | \$0.00 |
|  | CB&S BANK  | 1  | \$121,957.36   | 1.4%   | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$133,855.66   | 1.54%  | 0 | \$0.00 |
|  | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE   | 1  | \$128,069.12   | 1.47%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$117,750.00   | 1.35%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION   | 1  | \$127,452.79   | 1.46%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC  | 1  | \$136,806.66   | 1.57%  | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION   | 1  | \$148,555.70   | 1.71%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK                       | 1  | \$135,424.43   | 1.56%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION  | 1  | \$127,701.72   | 1.47%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$140,000.00   | 1.61%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$150,000.00   | 1.72%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1  | \$139,200.00   | 1.6%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 18 | \$2,370,197.20 | 27.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 1  | \$121,478.44   | 1.4%   | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION  | 1  | \$113,520.00   | 1.3%   | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1  | \$147,566.43   | 1.7%   | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$142,767.05   | 1.64%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1  | \$132,442.79   | 1.52%  | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION   | 1  | \$143,410.86   | 1.65%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2  | \$271,473.16   | 3.12%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE  | 1  | \$122,474.17   | 1.41%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$147,871.53   | 1.7%   | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 1  | \$124,869.29   | 1.43%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$129,600.00   | 1.49%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$143,396.71   | 1.65%  | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | PLATINUM HOME MORTGAGE CORPORATION                  | 1         | \$132,082.22          | 1.52%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                    | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 1         | \$147,788.23          | 1.7%        | 0        | \$0.00        |
|              | RH FUNDING CO A NEW YORK CORPORATION                | 1         | \$136,000.00          | 1.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                               | 1         | \$130,644.74          | 1.5%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$117,495.54          | 1.35%       | 0        | \$0.00        |
|              | THE FARMERS BANK                                    | 1         | \$144,386.34          | 1.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK     | 1         | \$134,329.08          | 1.54%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                  | 1         | \$111,526.00          | 1.28%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION   | 1         | \$122,499.06          | 1.41%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                       | 1         | \$121,553.12          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,702,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12A0    | GREEN TREE SERVICING LLC                            | 12        | \$2,644,902.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,644,902.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12B8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         | 1         | \$275,128.90          | 6%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 14        | \$3,561,495.34        | 77.73%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                              | 1         | \$210,900.00          | 4.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$360,225.02          | 7.86%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                            | 1         | \$174,000.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,581,749.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12C6    | ALL WESTERN MORTGAGE, INC                           | 1         | \$284,700.00          | 6.81%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                  | 1         | \$160,900.00          | 3.85%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 1         | \$155,000.00          | 3.71%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                      | 1         | \$198,731.94          | 4.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 11        | \$2,905,713.70        | 69.48%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$206,100.00          | 4.93%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1         | \$271,000.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,182,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E12D4    | ALL WESTERN MORTGAGE, INC                   | 1         | \$165,375.00          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION          | 1         | \$162,000.00          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$150,350.00          | 1.51%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$160,000.00          | 1.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$157,320.21          | 1.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$169,781.17          | 1.7%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$173,371.39          | 1.74%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 2         | \$317,500.00          | 3.18%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 3         | \$501,200.00          | 5.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 28        | \$4,513,643.25        | 45.26%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$172,900.00          | 1.73%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                 | 1         | \$170,789.74          | 1.71%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$171,783.48          | 1.72%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION           | 1         | \$175,000.00          | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$162,000.00          | 1.62%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                     | 1         | \$172,000.00          | 1.72%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$165,000.00          | 1.65%       | 0        | \$0.00        |
|              | NTFN, INC                                   | 1         | \$155,799.19          | 1.56%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                  | 1         | \$166,785.04          | 1.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$169,845.29          | 1.7%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$155,000.00          | 1.55%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$171,000.00          | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$166,170.00          | 1.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 2         | \$335,605.00          | 3.37%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                    | 1         | \$159,789.30          | 1.6%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 2         | \$345,000.00          | 3.46%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$155,800.00          | 1.56%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$175,000.00          | 1.75%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$156,000.00          | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,971,808.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12E2    | AMERICAN FINANCING CORPORATION              | 2         | \$1,014,294.60        | 10.54%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$180,200.00          | 1.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 27        | \$7,112,302.26        | 73.88%      | 0        | \$0.00        |
|              |   | 1         | \$312,200.00          | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADER MORTGAGE COMPANY, INC                         |           |                       |             |          |               |
|              | M&T BANK   | 2         | \$484,616.10          | 5.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$289,750.00          | 3.01%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                           | 1         | \$233,750.00          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,627,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12F9    | GREEN TREE SERVICING LLC                             | 7         | \$2,137,857.62        | 60.22%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 1         | \$357,045.00          | 10.06%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                             | 1         | \$313,096.45          | 8.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                        | 2         | \$742,000.00          | 20.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,549,999.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12G7    | 1ST PORTFOLIO LENDING CORPORATION                    | 1         | \$387,903.00          | 0.78%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                 | 1         | \$184,000.00          | 0.37%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC                                    | 1         | \$196,500.00          | 0.39%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                            | 2         | \$485,859.36          | 0.97%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                           | 3         | \$830,110.43          | 1.66%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                           | 1         | \$186,200.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                    | 2         | \$490,000.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC             | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                          | 1         | \$206,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 4         | \$1,477,944.00        | 2.95%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                     | 1         | \$203,981.04          | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                            | 2         | \$683,790.00          | 1.37%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                    | 1         | \$384,493.01          | 0.77%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                   | 1         | \$382,500.00          | 0.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 7         | \$1,901,280.55        | 3.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$185,460.96          | 0.37%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE                             | 1         | \$248,900.00          | 0.5%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$179,600.00          | 0.36%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                     | 3         | \$1,057,350.00        | 2.11%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2         | \$714,000.00          | 1.43%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                        | 1         | \$282,750.00          | 0.56%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                         | 1         | \$226,000.00          | 0.45%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY                           | 1  | \$213,474.86   | 0.43% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                               | 3  | \$752,900.00   | 1.5%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                           | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                  | 1  | \$177,900.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A                            | 1  | \$377,625.00   | 0.75% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE<br>CORP                    | 1  | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                     | 1  | \$175,354.10   | 0.35% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                       | 2  | \$941,973.65   | 1.88% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                        | 1  | \$337,500.00   | 0.67% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                            | 1  | \$268,029.54   | 0.54% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                           | 36 | \$9,307,370.97 | 18.6% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$1,305,340.23 | 2.61% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                        | 2  | \$471,719.26   | 0.94% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                        | 1  | \$323,000.00   | 0.65% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE<br>CORPORATION                   | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                | 1  | \$498,814.13   | 1%    | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$355,531.20   | 0.71% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                              | 1  | \$247,550.00   | 0.49% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                | 1  | \$220,603.41   | 0.44% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL<br>ASSOCIATION               | 1  | \$489,375.00   | 0.98% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                           | 1  | \$247,950.00   | 0.5%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                    | 1  | \$375,000.00   | 0.75% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                   | 3  | \$683,976.46   | 1.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1  | \$194,250.00   | 0.39% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 1  | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                              | 2  | \$605,640.07   | 1.21% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                | 1  | \$255,171.11   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS,<br>LLC                   | 3  | \$918,000.00   | 1.83% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                               | 1  | \$394,541.99   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                | 1  | \$416,463.22   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                            | 2  | \$516,200.00   | 1.03% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                             | 2  | \$538,250.00   | 1.08% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY                   | 1  | \$259,340.74   | 0.52% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 5  | \$1,291,450.00 | 2.58% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 1  | \$625,500.00   | 1.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$390,600.00           | 0.78%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                      | 1          | \$178,750.00           | 0.36%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                  | 1          | \$181,600.00           | 0.36%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                   | 3          | \$843,055.55           | 1.68%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC                            | 2          | \$950,000.00           | 1.9%        | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION           | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 1          | \$326,569.39           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1          | \$373,918.06           | 0.75%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                | 2          | \$584,725.00           | 1.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                           | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | SAGE BANK                                       | 1          | \$271,700.00           | 0.54%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                         | 1          | \$400,425.00           | 0.8%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                         | 1          | \$412,200.00           | 0.82%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1          | \$273,375.00           | 0.55%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1          | \$394,250.00           | 0.79%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 2          | \$498,320.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 6          | \$1,666,723.84         | 3.33%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                | 1          | \$514,500.00           | 1.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                             | 1          | \$214,200.00           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                    | 1          | \$289,750.00           | 0.58%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                         | 1          | \$213,750.00           | 0.43%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$269,287.57           | 0.54%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                        | 1          | \$196,800.00           | 0.39%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$479,000.00           | 0.96%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 3          | \$857,597.09           | 1.71%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 1          | \$388,022.31           | 0.78%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 2          | \$607,191.07           | 1.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$351,500.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                   | 1          | \$475,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$50,048,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E12H5    | ALL WESTERN MORTGAGE, INC                       | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                           | 1         | \$71,250.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2         | \$154,350.00          | 3.13%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  | 1         | \$67,200.00           | 1.36%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                       | 1         | \$48,450.00           | 0.98%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                       | 1         | \$77,000.00           | 1.56%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 2         | \$144,068.59          | 2.92%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                  | 2         | \$108,750.00          | 2.21%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3         | \$145,957.43          | 2.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 40        | \$2,710,857.55        | 55.02%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 1         | \$70,000.00           | 1.42%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                         | 1         | \$61,840.00           | 1.26%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$49,938.53           | 1.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 1         | \$44,049.42           | 0.89%       | 0        | \$0.00        |
|              | JEFFERSON BANK                                  | 1         | \$70,000.00           | 1.42%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                   | 1         | \$49,236.00           | 1%          | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$68,000.00           | 1.38%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$71,600.00           | 1.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$53,250.00           | 1.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                   | 1         | \$60,000.00           | 1.22%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                           | 1         | \$79,659.00           | 1.62%       | 0        | \$0.00        |
|              | RESMAC, INC                                     | 1         | \$56,000.00           | 1.14%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                          | 1         | \$60,000.00           | 1.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                            | 1         | \$41,000.00           | 0.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$76,200.00           | 1.55%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                          | 1         | \$59,200.00           | 1.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                        | 1         | \$67,900.00           | 1.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                    | 1         | \$74,100.00           | 1.5%        | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                               | 1         | \$51,000.00           | 1.04%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$76,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$4,926,856.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12J1    | ALPHA MORTGAGE CORPORATION                      | 1         | \$89,487.27           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC        | 1         | \$106,800.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$92,000.00           | 1.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF NORTH CAROLINA                          | 1         | \$88,000.00           | 1.35%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                      | 1         | \$102,271.16          | 1.57%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$85,025.00           | 1.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$105,600.00          | 1.62%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                  | 1         | \$99,875.19           | 1.53%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$109,600.00          | 1.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 47        | \$4,593,472.12        | 70.56%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$88,500.00           | 1.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 1         | \$90,800.00           | 1.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$89,889.34           | 1.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                   | 1         | \$97,850.00           | 1.5%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$92,800.00           | 1.43%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                           | 1         | \$88,200.00           | 1.35%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$95,000.00           | 1.46%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                     | 1         | \$103,749.10          | 1.59%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1         | \$91,500.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,510,419.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E12K8    | FIRST INTERNET BANK OF INDIANA                  | 1         | \$110,400.00          | 7.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 6         | \$704,974.02          | 49.98%      | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION              | 1         | \$117,668.00          | 8.34%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                        | 1         | \$113,862.77          | 8.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$124,800.00          | 8.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                   | 1         | \$120,900.00          | 8.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$117,858.22          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,410,463.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E12L6    | BANK OF ENGLAND                                 | 1         | \$267,308.04          | 16.11%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$211,601.28          | 12.75%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$374,000.00          | 22.54%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 2         | \$389,500.00          | 23.47%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1         | \$417,000.00          | 25.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,659,409.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |        |   |        |
|-----------|---|----|-----------------|--------|---|--------|
| 3140E12Q5 | ALPHA MORTGAGE CORPORATION                      | 1  | \$273,619.21    | 0.89%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC                 | 1  | \$197,600.00    | 0.64%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                  | 2  | \$547,568.07    | 1.77%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$888,300.00    | 2.88%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC                       | 1  | \$277,500.00    | 0.9%   | 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC                           | 1  | \$265,500.00    | 0.86%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC                        | 1  | \$625,500.00    | 2.03%  | 0 | \$0.00 |
|           | BANK OF ANN ARBOR                               | 1  | \$183,463.54    | 0.59%  | 0 | \$0.00 |
|           | BANK OF ENGLAND                                 | 1  | \$192,000.00    | 0.62%  | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC                              | 2  | \$438,850.00    | 1.42%  | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK                            | 1  | \$246,340.00    | 0.8%   | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP, INC                | 1  | \$203,125.00    | 0.66%  | 0 | \$0.00 |
|           | COMMERCE UNION BANK                             | 2  | \$491,109.05    | 1.59%  | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC         | 1  | \$286,650.00    | 0.93%  | 0 | \$0.00 |
|           | DELMAR FINANCIAL COMPANY                        | 1  | \$187,300.00    | 0.61%  | 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                            | 6  | \$1,613,750.00  | 5.22%  | 0 | \$0.00 |
|           | EMC HOLDINGS, LLC                               | 1  | \$179,762.97    | 0.58%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2  | \$741,324.24    | 2.4%   | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                        | 42 | \$10,759,900.63 | 34.83% | 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY, L.P                 | 1  | \$176,000.00    | 0.57%  | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST COMPANY               | 1  | \$203,200.00    | 0.66%  | 0 | \$0.00 |
|           | HIGHTECHLENDING INC                             | 1  | \$472,500.00    | 1.53%  | 0 | \$0.00 |
|           | IDEAL HOME LOANS, LLC                           | 1  | \$278,000.00    | 0.9%   | 0 | \$0.00 |
|           | INTEGRITY FIRST FINANCIAL GROUP                 | 1  | \$204,250.00    | 0.66%  | 0 | \$0.00 |
|           | J. G. WENTWORTH HOME LENDING, INC               | 1  | \$246,950.00    | 0.8%   | 0 | \$0.00 |
|           | LEADER MORTGAGE COMPANY, INC                    | 1  | \$336,000.00    | 1.09%  | 0 | \$0.00 |
|           | LOAN GALLERY, INC                               | 1  | \$500,000.00    | 1.62%  | 0 | \$0.00 |
|           | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1  | \$179,900.00    | 0.58%  | 0 | \$0.00 |
|           | M&T BANK  | 1  | \$283,658.76    | 0.92%  | 0 | \$0.00 |
|           | MCGLONE MORTGAGE COMPANY INC                    | 1  | \$220,000.00    | 0.71%  | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP                         | 2  | \$458,126.08    | 1.48%  | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC                         | 4  | \$1,316,808.72  | 4.26%  | 0 | \$0.00 |
|           | NEIGHBORHOOD LOANS, INC                         | 1  | \$253,500.00    | 0.82%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2          | \$472,000.00           | 1.53%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2          | \$475,421.45           | 1.54%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1          | \$224,000.00           | 0.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3          | \$639,650.00           | 2.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC             | 3          | \$865,700.00           | 2.8%        | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION     | 1          | \$351,770.00           | 1.14%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 3          | \$779,387.93           | 2.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 3          | \$738,989.15           | 2.39%       | 0        | \$0.00        |
|              | RESMAC, INC                               | 1          | \$219,000.00           | 0.71%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$296,000.00           | 0.96%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION            | 1          | \$181,700.00           | 0.59%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$205,600.00           | 0.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$226,500.00           | 0.73%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC          | 1          | \$223,724.57           | 0.72%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                      | 1          | \$230,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$186,900.00           | 0.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$269,000.00           | 0.87%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                    | 1          | \$225,000.00           | 0.73%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                | 1          | \$350,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$30,888,399.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12R3    | AMERICAN FIRST LENDING CORPORATION        | 1          | \$622,458.21           | 8.73%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1          | \$261,900.00           | 3.68%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                            | 1          | \$375,000.00           | 5.26%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 11         | \$2,531,504.43         | 35.52%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1          | \$404,000.00           | 5.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 3          | \$870,955.27           | 12.22%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 2          | \$411,000.00           | 5.77%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                            | 2          | \$702,270.00           | 9.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2          | \$528,800.00           | 7.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$240,175.81           | 3.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION              | 1          | \$178,290.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,126,353.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12X0    | WELLS FARGO BANK, N.A                     | 1          | \$115,374.82           | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$115,374.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12Y8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$689,967.78          | 45.81%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$207,036.33          | 13.75%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                          | 1         | \$253,564.89          | 16.83%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                       | 2         | \$355,617.39          | 23.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,506,186.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E12Z5    |  | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$99,711.35           | 9.02%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 2         | \$296,239.29          | 26.78%      | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES INC                       | 1         | \$72,466.52           | 6.55%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                     | 1         | \$146,095.61          | 13.21%      | 0        | \$0.00        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$67,712.76           | 6.12%       | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC                  | 1         | \$75,785.47           | 6.85%       | 0        | \$0.00        |
|              |  | RESIDENTIAL BANCORP                               | 1         | \$135,425.16          | 12.24%      | 0        | \$0.00        |
|              |  | STEARNS LENDING LLC                               | 1         | \$127,718.05          | 11.55%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$84,880.24           | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,106,034.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13A9    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$250,472.69          | 4.36%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$183,607.77          | 3.19%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$181,072.51          | 3.15%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$241,780.00          | 4.21%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$321,170.82          | 5.59%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$156,099.81          | 2.72%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                  | 1         | \$218,384.00          | 3.8%        | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$183,824.36          | 3.2%        | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                        | 1         | \$320,443.88          | 5.57%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 4         | \$1,255,435.84        | 21.84%      | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC              | 1         | \$299,480.42          | 5.21%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$282,974.64          | 4.92%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$218,414.36          | 3.8%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                                     | 1         | \$155,659.35          | 2.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$174,776.32          | 3.04%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 1         | \$193,290.47          | 3.36%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$230,914.83          | 4.02%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$212,217.71          | 3.69%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 2         | \$493,081.87          | 8.58%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$175,243.86          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,748,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13B7    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$115,191.25          | 4.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$128,084.92          | 5.06%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$140,438.13          | 5.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$146,297.61          | 5.78%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$136,531.78          | 5.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                      | 1         | \$74,797.59           | 2.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$112,355.18          | 4.44%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 2         | \$255,270.74          | 10.09%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$115,460.80          | 4.56%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$227,340.52          | 8.99%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$117,170.02          | 4.63%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$99,747.87           | 3.94%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                  | 1         | \$137,576.69          | 5.44%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$109,109.21          | 4.31%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$82,581.51           | 3.26%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                            | 2         | \$274,196.59          | 10.84%      | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1         | \$130,781.43          | 5.17%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB               | 1         | \$127,139.84          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,530,071.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13C5    | AMERIFIRST FINANCIAL INC                          | 1         | \$153,976.81          | 6.49%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                | 1         | \$156,345.68          | 6.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$153,701.90          | 6.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 2         | \$324,040.50          | 13.66%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 3         | \$479,659.69          | 20.22%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC              | 1         | \$151,598.93          | 6.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 1         | \$150,156.46           | 6.33%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 2         | \$322,829.26           | 13.61%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1         | \$153,289.72           | 6.46%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                           | 1         | \$158,450.40           | 6.68%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE    | 1         | \$168,444.18           | 7.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,372,493.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13E1    | ACADEMY MORTGAGE CORPORATION                  | 9         | \$2,439,108.77         | 13.57%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$236,873.31           | 1.32%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS   | 4         | \$1,294,294.80         | 7.2%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                | 2         | \$644,175.75           | 3.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4         | \$1,107,969.86         | 6.16%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                  | 1         | \$256,651.69           | 1.43%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                  | 1         | \$231,729.26           | 1.29%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                  | 1         | \$295,469.18           | 1.64%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 2         | \$485,144.89           | 2.7%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 9         | \$2,913,374.42         | 16.21%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC          | 1         | \$335,701.86           | 1.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 5         | \$1,592,057.47         | 8.86%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$303,483.84           | 1.69%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                   | 1         | \$354,561.96           | 1.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 2         | \$558,528.71           | 3.11%       | 0        | \$0.00        |
|              | OCMBC, INC                                    | 1         | \$348,677.53           | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE INC                 | 1         | \$227,713.14           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 2         | \$557,110.21           | 3.1%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1         | \$314,785.20           | 1.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC                             | 2         | \$550,957.38           | 3.07%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                       | 1         | \$367,609.33           | 2.05%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                           | 1         | \$323,665.98           | 1.8%        | 0        | \$0.00        |
|              | STEARNS LENDING LLC                           | 2         | \$468,687.76           | 2.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                            | 3         | \$1,033,273.23         | 5.75%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                        | 1         | \$232,149.64           | 1.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC        | 2         | \$498,439.32           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$17,972,194.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E13M3    | EXCHANGE BANK & TRUST CO  | 1         | \$223,948.77          | 18.21%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC  | 2         | \$345,406.90          | 28.09%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1         | \$143,668.94          | 11.68%      | 0        | \$0.00        |
|              | REPUBLIC BANK& TRUST  | 1         | \$196,279.82          | 15.96%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$168,529.01          | 13.7%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$151,931.65          | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,229,765.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14F7    | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$147,208.66          | 5.77%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC  | 1         | \$138,411.73          | 5.43%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC  | 1         | \$321,718.71          | 12.62%      | 0        | \$0.00        |
|              | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                           | 1         | \$294,186.92          | 11.54%      | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                                 | 1         | \$279,063.94          | 10.95%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$559,545.17          | 21.95%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$304,000.00          | 11.93%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$505,046.01          | 19.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,549,181.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14G5    | ACOPIA, LLC   | 2         | \$622,998.00          | 9.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$290,797.78          | 4.41%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$159,302.09          | 2.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$415,199.25          | 6.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 5         | \$1,234,300.87        | 18.74%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$247,974.51          | 3.76%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$149,352.25          | 2.27%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$163,291.79          | 2.48%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                 | 1         | \$209,093.15          | 3.17%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$123,798.04          | 1.88%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$251,387.53          | 3.82%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                   | 1         | \$154,323.91          | 2.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$158,120.57          | 2.4%        | 0        | \$0.00        |
|              |   | 1         | \$174,435.79          | 2.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION                                |           |                       |             |          |               |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 2         | \$448,032.69          | 6.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 5         | \$1,784,769.01        | 27.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,587,177.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14H3    | ACOPIA, LLC   | 2         | \$524,586.15          | 5.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$151,356.71          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$371,222.25          | 3.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION   | 1         | \$167,794.06          | 1.67%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$224,137.67          | 2.24%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$119,974.32          | 1.2%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$166,599.10          | 1.66%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$401,476.28          | 4.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,059,067.30        | 10.57%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                  | 1         | \$167,289.00          | 1.67%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                       | 2         | \$389,544.29          | 3.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$198,321.67          | 1.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2         | \$524,912.45          | 5.24%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                  | 1         | \$187,054.27          | 1.87%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1         | \$298,717.47          | 2.98%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$211,974.29          | 2.12%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                       | 1         | \$213,177.51          | 2.13%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1         | \$235,648.46          | 2.35%       | 0        | \$0.00        |
|              | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1         | \$136,021.89          | 1.36%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$148,715.67          | 1.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$235,270.22          | 2.35%       | 0        | \$0.00        |
|              |   | 1         | \$236,181.35          | 2.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                 |           |                        |             |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$108,348.35           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1         | \$239,859.38           | 2.39%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$169,280.53           | 1.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$363,678.53           | 3.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$144,392.52           | 1.44%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$309,393.64           | 3.09%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 1         | \$306,683.27           | 3.06%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1         | \$166,485.20           | 1.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$132,442.79           | 1.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM   | 1         | \$229,025.82           | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                 | 3         | \$1,013,717.28         | 10.12%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$156,335.55           | 1.56%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$310,706.07           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,019,391.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14J9    | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$298,640.21           | 4.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 2         | \$500,402.96           | 7.34%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$387,441.40           | 5.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$259,232.69           | 3.8%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$257,611.41           | 3.78%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                  | 1         | \$300,000.00           | 4.4%        | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                                    | 1         | \$199,505.66           | 2.93%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., A CORPORATION                                | 1         | \$398,845.42           | 5.85%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE        | 3         | \$843,307.76           | 12.37%      | 0        | \$0.00        |
|              |   | 1         | \$240,000.00           | 3.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                       |             |          |               |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 1         | \$416,371.94          | 6.11%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$604,500.00          | 8.86%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                       | 1         | \$199,705.36          | 2.93%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$322,531.46          | 4.73%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$351,500.00          | 5.15%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$341,012.84          | 5%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 1         | \$341,496.17          | 5.01%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$183,728.93          | 2.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$373,868.63          | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,819,702.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E14K6    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$584,000.00          | 2.92%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC   | 1         | \$154,986.17          | 0.77%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 5         | \$1,126,487.67        | 5.63%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 3         | \$1,096,200.00        | 5.47%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 1         | \$252,351.85          | 1.26%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$629,000.00          | 3.14%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                     | 1         | \$227,685.87          | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$260,000.00          | 1.3%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 2         | \$824,438.29          | 4.12%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 2         | \$612,665.45          | 3.06%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$309,600.00          | 1.55%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$403,200.00          | 2.01%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                       | 1         | \$229,500.00          | 1.15%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                              | 1         | \$212,207.22          | 1.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,374,650.00        | 16.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$209,700.00          | 1.05%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$200,500.00           | 1%          | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC  | 1         | \$138,038.81           | 0.69%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$574,000.00           | 2.87%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$276,609.71           | 1.38%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                             | 1         | \$231,000.00           | 1.15%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC                                     | 1         | \$269,628.01           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$160,000.00           | 0.8%        | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY  | 1         | \$220,000.00           | 1.1%        | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 2         | \$272,000.00           | 1.36%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$202,410.00           | 1.01%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                      | 1         | \$412,000.00           | 2.06%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 3         | \$839,800.00           | 4.19%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE SERVICES LLC  | 1         | \$172,556.53           | 0.86%       | 0        | \$0.00        |
|              | SML CAPITAL, INC  | 1         | \$176,700.00           | 0.88%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 14        | \$3,133,876.24         | 15.65%      | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC                                       | 1         | \$416,425.49           | 2.08%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$180,251.31           | 0.9%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 2         | \$352,942.42           | 1.76%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC   | 1         | \$174,800.00           | 0.87%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$301,084.61           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$20,023,295.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14L4    | IST CAPITAL MORTGAGE LLC  | 1         | \$188,251.78           | 0.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$416,438.29           | 0.62%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2         | \$785,490.50           | 1.18%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1         | \$366,669.13           | 0.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY          | 2         | \$424,658.33           | 0.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 4         | \$1,192,879.47         | 1.79%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 2         | \$508,474.45           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$289,350.80           | 0.43%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 16 | \$4,094,509.40 | 6.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION                       | 1  | \$244,657.86   | 0.37% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$217,692.84   | 0.33% | 0 | \$0.00 |
| AMERICAN WEST BANK   | 1  | \$393,694.50   | 0.59% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$331,642.46   | 0.5%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 18 | \$4,863,543.35 | 7.3%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 6  | \$1,718,595.82 | 2.58% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 3  | \$714,816.41   | 1.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 4  | \$1,291,556.92 | 1.94% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4  | \$1,229,619.34 | 1.84% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 5  | \$1,659,048.96 | 2.49% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                       | 1  | \$416,425.49   | 0.62% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC                             | 1  | \$350,516.42   | 0.53% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$816,204.80   | 1.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 6  | \$1,174,234.83 | 1.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$412,000.00   | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$157,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 2  | \$515,360.10   | 0.77% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$294,012.32   | 0.44% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3  | \$939,264.24   | 1.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 9  | \$2,533,577.63 | 3.8%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$573,209.19   | 0.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$283,198.30   | 0.42% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$404,235.00   | 0.61% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 2  | \$550,447.60   | 0.83% | 0 | \$0.00 |
|  | 5  | \$1,462,962.80 | 2.19% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            |    |                |       |   |        |  |
| HOMESERVICES LENDING LLC  | 1  | \$407,910.79   | 0.61% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 4  | \$937,360.00   | 1.41% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION   | 2  | \$679,911.98   | 1.02% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1  | \$372,000.00   | 0.56% | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED  | 1  | \$501,857.62   | 0.75% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1  | \$188,000.00   | 0.28% | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                             | 3  | \$747,908.06   | 1.12% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 4  | \$1,078,725.50 | 1.62% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 2  | \$428,000.00   | 0.64% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$569,913.73   | 0.85% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    | 2  | \$412,680.66   | 0.62% | 0 | \$0.00 |  |
| MONARCH BANK  | 1  | \$332,500.00   | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                       | 3  | \$871,511.12   | 1.31% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 15 | \$4,765,264.09 | 7.15% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$354,111.46   | 0.53% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1  | \$244,662.46   | 0.37% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$286,242.70   | 0.43% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 3  | \$1,148,952.76 | 1.72% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$339,531.57   | 0.51% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$359,515.07   | 0.54% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 8  | \$2,478,846.15 | 3.72% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC   | 4  | \$822,875.69   | 1.23% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC   | 1  | \$343,336.90   | 0.52% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$1,789,662.34 | 2.68% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION               | 1          | \$282,101.95           | 0.42%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 6          | \$1,998,848.31         | 3%          | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$217,493.12           | 0.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1          | \$177,699.68           | 0.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 8          | \$2,033,127.09         | 3.05%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                    | 3          | \$814,844.78           | 1.22%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                      | 2          | \$679,893.23           | 1.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2          | \$623,627.12           | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                   | 3          | \$740,971.60           | 1.11%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 1          | \$223,691.38           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 2          | \$624,655.57           | 0.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 4          | \$1,140,038.85         | 1.71%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$365,268.36           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                           | 6          | \$1,676,816.50         | 2.52%       | 0        | \$0.00        |
|              | VATRENI, INC  | 1          | \$446,000.00           | 0.67%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                             | 1          | \$411,419.49           | 0.62%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 3          | \$1,548,358.36         | 2.32%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$376,131.08           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$66,657,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14M2    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1          | \$142,405.00           | 2.85%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC   | 1          | \$233,199.43           | 4.67%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                                   | 1          | \$147,250.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORPORATION                               | 1          | \$280,000.00           | 5.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 2          | \$359,200.00           | 7.2%        | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC                                | 1          | \$292,500.00           | 5.86%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                    | 1          | \$270,000.00           | 5.41%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC   | 1          | \$299,250.00           | 6%          | 0        | \$0.00        |
|              | KAMA'AINA MORTGAGE GROUP INC                                  | 1          | \$255,000.00           | 5.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$140,000.00          | 2.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$462,603.76          | 9.27%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$224,000.00          | 4.49%       | 0        | \$0.00        |
|              | SML CAPITAL, INC  | 1         | \$135,000.00          | 2.71%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5         | \$989,650.00          | 19.84%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$228,000.00          | 4.57%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$196,175.00          | 3.93%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$174,000.00          | 3.49%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$161,000.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,989,233.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14N0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                     | 1         | \$154,650.67          | 3.02%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$326,499.17          | 6.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$305,506.24          | 5.97%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$238,892.10          | 4.67%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 1         | \$250,382.29          | 4.89%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 1         | \$299,613.83          | 5.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC  | 1         | \$130,935.06          | 2.56%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$187,608.20          | 3.66%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$197,345.64          | 3.86%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$178,500.00          | 3.49%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$206,833.42          | 4.04%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 3         | \$601,560.27          | 11.75%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$184,880.51          | 3.61%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1         | \$193,850.15          | 3.79%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                             | 1         | \$474,338.63          | 9.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2         | \$659,169.62          | 12.88%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$148,878.11          | 2.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$379,510.85          | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,118,954.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14P5    | ACOPIA, LLC   | 1         | \$293,016.29          | 2.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$256,885.86          | 2.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1         | \$129,333.38          | 1.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$298,691.42          | 2.92%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$142,183.33          | 1.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 4         | \$964,944.49          | 9.43%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5         | \$1,240,079.37        | 12.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$86,000.00           | 0.84%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$258,853.57          | 2.53%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 3         | \$654,244.13          | 6.4%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                   | 2         | \$461,710.17          | 4.51%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$160,650.00          | 1.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$179,214.85          | 1.75%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                               | 1         | \$400,000.00          | 3.91%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1         | \$194,149.42          | 1.9%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$542,615.89          | 5.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 6         | \$1,505,128.69        | 14.71%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$225,004.29          | 2.2%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 2         | \$564,533.33          | 5.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$270,000.00          | 2.64%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 4         | \$1,401,857.20         | 13.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,229,095.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14Q3    | ACOPIA, LLC   | 1         | \$180,042.54           | 1.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$141,411.09           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3         | \$623,706.56           | 4.15%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$297,431.33           | 1.98%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 3         | \$757,804.78           | 5.04%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$149,459.23           | 0.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$605,416.20           | 4.02%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC                                       | 1         | \$348,667.01           | 2.32%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1         | \$165,000.00           | 1.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2         | \$333,500.00           | 2.22%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                      | 1         | \$152,956.49           | 1.02%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                       | 1         | \$189,685.59           | 1.26%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 4         | \$918,067.78           | 6.1%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1         | \$342,133.94           | 2.27%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$129,460.86           | 0.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 3         | \$753,008.16           | 5%          | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                       | 2         | \$584,949.17           | 3.89%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1         | \$318,631.97           | 2.12%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$162,075.04           | 1.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 2         | \$342,951.78           | 2.28%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$338,561.07           | 2.25%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 2         | \$545,223.73           | 3.62%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$397,095.10           | 2.64%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 2         | \$388,332.71           | 2.58%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC   | 3         | \$742,509.05           | 4.93%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$1,245,420.82         | 8.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$170,527.29           | 1.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$308,674.72           | 2.05%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1         | \$325,000.00           | 2.16%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$534,750.22           | 3.55%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$140,709.22           | 0.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 2         | \$538,461.47           | 3.58%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$1,254,750.00         | 8.34%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                   | 1         | \$208,800.00           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 1         | \$411,482.19           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$15,046,657.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E14R1    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 3         | \$829,784.05           | 8.81%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 3         | \$641,318.29           | 6.81%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC  | 1         | \$479,308.41           | 5.09%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                               | 1         | \$114,242.39           | 1.21%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1         | \$181,200.00           | 1.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$827,838.86           | 8.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$215,500.00           | 2.29%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$106,000.00           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1         | \$380,000.00           | 4.04%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE                                 | 1         | \$73,200.00            | 0.78%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 2         | \$392,823.87           | 4.17%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC   | 1         | \$186,150.00           | 1.98%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$152,000.00           | 1.61%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER LENDING, LLC   | 1         | \$172,160.00          | 1.83%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 3         | \$363,016.70          | 3.85%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 2         | \$303,050.00          | 3.22%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$726,200.00          | 7.71%       | 0        | \$0.00        |
|              | SOUTHERN SECURITY FEDERAL CREDIT UNION                               | 1         | \$99,000.00           | 1.05%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 24        | \$2,375,324.93        | 25.22%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$128,155.00          | 1.36%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                                 | 1         | \$322,050.00          | 3.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$153,800.00          | 1.63%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC   | 1         | \$94,669.39           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$9,416,791.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E14S9    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$199,225.14          | 1.43%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2         | \$709,931.63          | 5.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$548,653.76          | 3.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 5         | \$777,903.48          | 5.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$194,591.54          | 1.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4         | \$647,970.77          | 4.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 3         | \$552,063.01          | 3.96%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 5         | \$1,514,531.47        | 10.86%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 2         | \$658,600.00          | 4.72%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$66,408.38           | 0.48%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 2         | \$332,378.97          | 2.38%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION           | 1         | \$320,000.00          | 2.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$1,018,230.95        | 7.3%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                               | 1         | \$204,160.00          | 1.46%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC  | 1         | \$416,438.29          | 2.99%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2         | \$499,073.29          | 3.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE, INC  | 1         | \$156,750.00           | 1.12%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                          | 1         | \$112,351.86           | 0.81%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                          | 1         | \$395,466.58           | 2.84%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$534,971.61           | 3.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$783,862.54           | 5.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 3         | \$755,967.21           | 5.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 4         | \$708,986.57           | 5.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3         | \$739,638.89           | 5.3%        | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION   | 2         | \$364,437.00           | 2.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION   | 1         | \$336,785.36           | 2.41%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                     | 1         | \$149,802.47           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION (SPG)                                   | 1         | \$246,667.29           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,945,848.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E14T7    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS         | 3         | \$611,100.00           | 10.88%      | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC  | 1         | \$153,750.00           | 2.74%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                     | 1         | \$183,350.00           | 3.27%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC   | 1         | \$535,200.00           | 9.53%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC  | 1         | \$168,500.00           | 3%          | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC  | 1         | \$279,920.00           | 4.99%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$344,000.00           | 6.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$778,500.00           | 13.86%      | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$279,930.00           | 4.99%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$193,600.00           | 3.45%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY  | 2         | \$570,464.00           | 10.16%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$600,800.00           | 10.7%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$264,115.62           | 4.7%        | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$414,000.00           | 7.37%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION   | 1         | \$238,000.00           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,615,229.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E14U4    | 1ST UNITED HOME LOANS, LLC   | 1         | \$88,000.00            | 3.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                               | 1         | \$90,155.00           | 3.5%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$84,890.58           | 3.29%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC   | 2         | \$154,552.64          | 5.99%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$83,494.82           | 3.24%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$108,613.18          | 4.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$512,554.77          | 19.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$50,760.00           | 1.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$97,000.00           | 3.76%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$99,877.04           | 3.87%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC  | 1         | \$107,848.04          | 4.18%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$93,632.04           | 3.63%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1         | \$102,592.77          | 3.98%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$76,405.94           | 2.96%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC   | 1         | \$85,290.07           | 3.31%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$578,361.89          | 22.43%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$82,398.56           | 3.2%        | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC   | 1         | \$82,393.80           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,578,821.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14V2    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$303,359.00          | 4.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     | 2         | \$264,613.94          | 3.78%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$611,212.22          | 8.73%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC   | 1         | \$285,000.00          | 4.07%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$152,000.00          | 2.17%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC  | 1         | \$303,000.00          | 4.33%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1         | \$166,155.00          | 2.37%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 1         | \$181,450.00          | 2.59%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC  | 1         | \$117,455.40          | 1.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$417,000.00          | 5.96%       | 0        | \$0.00        |
|              | HLP MORTGAGE LLC   | 1         | \$174,400.00          | 2.49%       | 0        | \$0.00        |
|              | KELLY MORTGAGE & REALTY, INC   | 1         | \$192,000.00          | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                      | 1         | \$247,000.00          | 3.53%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 3         | \$655,160.00          | 9.36%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$341,600.00          | 4.88%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 2         | \$272,647.53          | 3.89%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$229,204.58          | 3.27%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$240,000.00          | 3.43%       | 0        | \$0.00        |
|              | SML CAPITAL, INC   | 2         | \$237,200.00          | 3.39%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$146,061.74          | 2.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$308,750.00          | 4.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$786,478.41          | 11.23%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$120,220.05          | 1.72%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$250,000.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,001,967.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E14W0    | ACOPIA, LLC  | 2         | \$655,770.13          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 2         | \$544,437.31          | 2.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2         | \$477,167.95          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$416,425.49          | 2.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3         | \$549,352.43          | 3%          | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 3         | \$653,350.00          | 3.57%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$258,834.79          | 1.41%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$197,333.83          | 1.08%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 3         | \$761,099.00          | 4.15%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$172,000.00          | 0.94%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                                      | 1         | \$215,403.77          | 1.18%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION             | 1         | \$229,500.00          | 1.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$383,500.00          | 2.09%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1         | \$223,250.00          | 1.22%       | 0        | \$0.00        |
|              |  | 1         | \$237,500.00          | 1.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   |           |                        |             |          |               |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$200,179.99           | 1.09%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$153,000.00           | 0.84%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$165,200.00           | 0.9%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 5         | \$1,757,803.92         | 9.59%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2         | \$709,000.00           | 3.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$300,000.00           | 1.64%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$241,000.00           | 1.32%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$1,442,092.93         | 7.87%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 2         | \$718,193.74           | 3.92%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$373,000.00           | 2.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$205,474.85           | 1.12%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$368,100.00           | 2.01%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$234,676.23           | 1.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 4         | \$1,409,260.79         | 7.69%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1         | \$262,400.00           | 1.43%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$406,439.26           | 2.22%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$315,000.00           | 1.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 3         | \$790,180.11           | 4.31%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$316,437.00           | 1.73%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 1         | \$512,643.74           | 2.8%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$212,481.85           | 1.16%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$177,650.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 2         | \$652,113.51           | 3.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$116,100.00           | 0.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$309,000.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$18,322,352.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E14X8    | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1         | \$270,000.00           | 2.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 29        | \$8,621,334.94         | 67.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 6         | \$1,292,572.05         | 10.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 2         | \$635,782.32           | 4.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$190,000.00           | 1.49%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                                       | 1         | \$157,750.00           | 1.23%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$385,000.00           | 3.01%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$277,500.00           | 2.17%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$550,000.00           | 4.3%        | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$410,000.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,789,939.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14Y6    | AMCAP MORTGAGE LTD  | 1         | \$226,552.00           | 6.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     | 1         | \$416,385.67           | 11.93%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION                       | 1         | \$317,233.67           | 9.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 2         | \$444,323.55           | 12.73%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$503,131.50           | 14.42%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$145,480.55           | 4.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$410,407.82           | 11.76%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$347,092.90           | 9.95%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$325,000.00           | 9.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$168,611.27           | 4.83%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$185,493.95           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,489,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14Z3    | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$107,757.92           | 4.18%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION  | 22        | \$1,990,618.37        | 77.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 4         | \$339,350.75          | 13.17%      | 0        | \$0.00        |
|              | PLANT CITY MORTGAGE CORPORATION   | 1         | \$75,000.00           | 2.91%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$64,550.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,577,277.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15A7    | FREEDOM MORTGAGE CORPORATION  | 15        | \$1,759,054.00        | 93.94%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC  | 1         | \$113,446.98          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,872,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15B5    | 1ST UNITED HOME LOANS, LLC  | 1         | \$258,000.00          | 0.43%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 2         | \$410,743.34          | 0.69%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC  | 1         | \$179,925.00          | 0.3%        | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$327,750.00          | 0.55%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 3         | \$751,054.59          | 1.27%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC   | 1         | \$412,000.00          | 0.69%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1         | \$406,943.57          | 0.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 203       | \$49,093,747.88       | 82.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 7         | \$1,378,724.64        | 2.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 9         | \$1,903,413.34        | 3.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 8         | \$1,675,255.00        | 2.82%       | 0        | \$0.00        |
|              | HLP MORTGAGE LLC  | 1         | \$125,100.00          | 0.21%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                                       | 1         | \$311,080.40          | 0.52%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                               | 1         | \$242,400.00          | 0.41%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$214,939.66          | 0.36%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC LENDING LLC  | 1          | \$594,000.00           | 1%          | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                     | 1          | \$210,209.98           | 0.35%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$396,998.96           | 0.67%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$249,600.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1          | \$185,600.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$59,327,486.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15C3    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$194,225.95           | 0.33%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$414,428.25           | 0.71%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                      | 2          | \$482,234.71           | 0.82%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$277,966.51           | 0.47%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 4          | \$876,084.26           | 1.49%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 12         | \$2,883,044.27         | 4.91%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1          | \$127,662.25           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 1          | \$177,885.06           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 3          | \$985,383.11           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 8          | \$1,784,203.11         | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                         | 2          | \$433,127.44           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1          | \$393,120.31           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1          | \$364,497.13           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 3          | \$885,281.95           | 1.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 8          | \$1,751,335.59         | 2.98%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION      | 1          | \$203,873.73           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                 | 8          | \$2,141,709.22         | 3.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                      | 4          | \$1,469,978.50         | 2.5%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 2          | \$504,814.55           | 0.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 4          | \$1,099,030.51         | 1.87%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$321,746.02           | 0.55%       | 0        | \$0.00        |
|              |  | 1          | \$305,568.85           | 0.52%       | 0        | \$0.00        |



|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |    |                |        |   |        |  |
| COMMUNITY MORTGAGE CORPORATION  | 2  | \$548,260.52   | 0.93%  | 0 | \$0.00 |  |
| CRITERION MORTGAGE SERVICES, LLC                                      | 1  | \$282,226.78   | 0.48%  | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$188,783.63   | 0.32%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 2  | \$466,000.00   | 0.79%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1  | \$168,167.99   | 0.29%  | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$314,566.02   | 0.54%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 37 | \$8,608,238.23 | 14.67% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION            | 2  | \$636,122.39   | 1.08%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 1  | \$402,931.47   | 0.69%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                                | 1  | \$381,973.02   | 0.65%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$190,542.99   | 0.32%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP          | 1  | \$365,750.00   | 0.62%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 2  | \$674,250.00   | 1.15%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC   | 2  | \$547,557.54   | 0.93%  | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC   | 2  | \$459,935.44   | 0.78%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                     | 1  | \$410,250.00   | 0.7%   | 0 | \$0.00 |  |
| GVC MORTGAGE, INC   | 3  | \$715,068.88   | 1.22%  | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP  | 4  | \$1,304,590.32 | 2.22%  | 0 | \$0.00 |  |
| HOME FINANCIAL GROUP, LLC   | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                               | 4  | \$1,068,272.45 | 1.82%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1  | \$384,896.00   | 0.66%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$275,628.22   | 0.47%  | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED  | 2  | \$681,309.60   | 1.16%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION               | 2  | \$613,528.82   | 1.05% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                   | 2  | \$323,408.82   | 0.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$164,900.00   | 0.28% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$247,350.99   | 0.42% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC  | 1  | \$202,221.01   | 0.34% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                          | 2  | \$274,215.37   | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC   | 1  | \$148,304.45   | 0.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$431,404.82   | 0.74% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC, A SOUTH<br>CAROLINA CORPORATION                   | 1  | \$207,706.93   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 10 | \$2,514,041.38 | 4.28% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$377,379.36   | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 2  | \$513,787.00   | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION  | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$1,125,460.11 | 1.92% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                      | 2  | \$733,991.79   | 1.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 2  | \$475,000.00   | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 6  | \$1,914,631.75 | 3.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 4  | \$1,022,433.79 | 1.74% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION              | 6  | \$1,473,662.10 | 2.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3  | \$1,039,324.07 | 1.77% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION             | 2  | \$627,633.87   | 1.07% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION   | 2  | \$374,663.84   | 0.64% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$323,860.16   | 0.55% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC  | 4  | \$973,857.69   | 1.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 3  | \$855,143.05   | 1.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION   | 3  | \$787,226.97   | 1.34% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION      | 1  | \$216,694.25   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 2          | \$538,563.42           | 0.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 2          | \$599,597.71           | 1.02%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$412,667.73           | 0.7%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$416,412.45           | 0.71%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$299,604.94           | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 2          | \$590,684.04           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$58,688,885.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E15D1    | FREEDOM MORTGAGE CORPORATION  | 11         | \$1,027,476.05         | 68.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 1          | \$64,000.00            | 4.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)     | 1          | \$113,357.20           | 7.61%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 2          | \$172,887.16           | 11.61%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1          | \$111,717.08           | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,489,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E15E9    | AMCAP MORTGAGE LTD  | 4          | \$938,615.73           | 4.5%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1          | \$356,257.17           | 1.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$763,251.13           | 3.66%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1          | \$199,750.00           | 0.96%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1          | \$205,654.93           | 0.99%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                      | 1          | \$520,329.35           | 2.49%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1          | \$446,224.99           | 2.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 15         | \$3,658,859.03         | 17.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 31         | \$6,966,681.17         | 33.39%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 1          | \$156,000.00           | 0.75%       | 0        | \$0.00        |
|              |   | 1          | \$218,729.04           | 1.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) |           |                        |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$375,000.00           | 1.8%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                       | 1         | \$115,860.62           | 0.56%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$525,422.79           | 2.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$169,781.17           | 0.81%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$125,538.19           | 0.6%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$298,864.80           | 1.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1         | \$249,850.00           | 1.2%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC   | 1         | \$415,000.00           | 1.99%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                           | 1         | \$181,771.02           | 0.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$296,387.99           | 1.42%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$199,542.81           | 0.96%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                | 1         | \$358,400.00           | 1.72%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1         | \$176,000.00           | 0.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1         | \$401,250.00           | 1.92%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$185,760.58           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$388,848.82           | 1.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$340,000.00           | 1.63%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$196,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$259,672.89           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                     | 2         | \$464,660.46           | 2.23%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION     | 1         | \$434,440.05           | 2.08%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$273,750.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$20,862,154.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15F6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION             | 1         | \$417,000.00           | 21.67%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$416,385.67           | 21.64%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED                     | 1         | \$362,453.27           | 18.84%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | LIABILITY COMPANY   |           |                       |             |          |               |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1         | \$195,000.00          | 10.13%      | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC  | 1         | \$118,000.00          | 6.13%       | 0        | \$0.00        |
|              |  | PRICE MORTGAGE GROUP LLC  | 1         | \$415,400.62          | 21.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,924,239.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E15G4    |  | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,670,355.00        | 88.3%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$353,920.00          | 11.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,024,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E15H2    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS              | 1         | \$190,000.00          | 4.13%       | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                      | 1         | \$167,000.00          | 3.63%       | 0        | \$0.00        |
|              |  | CONCORD MORTGAGE, INC   | 1         | \$90,440.00           | 1.97%       | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                                      | 1         | \$300,000.00          | 6.53%       | 0        | \$0.00        |
|              |  | DROP MORTGAGE, INC  | 1         | \$298,000.00          | 6.48%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC   | 1         | \$284,000.00          | 6.18%       | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC   | 1         | \$247,000.00          | 5.38%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 4         | \$836,350.00          | 18.2%       | 0        | \$0.00        |
|              |  | MORTGAGE OPTIONS, INC   | 1         | \$126,400.00          | 2.75%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$168,690.00          | 3.67%       | 0        | \$0.00        |
|              |  | ORANGE COUNTY CAPITAL   | 1         | \$391,200.00          | 8.51%       | 0        | \$0.00        |
|              |  | PEOPLES BANK & TRUST COMPANY  | 1         | \$136,000.00          | 2.96%       | 0        | \$0.00        |
|              |  | RADIANT FINANCIAL GROUP LLC   | 1         | \$260,000.00          | 5.66%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 6         | \$1,100,250.00        | 23.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,595,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E15J8    |  | F.T. FINANCIAL, INC   | 1         | \$100,000.00          | 8.02%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 8         | \$850,950.00          | 68.21%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$96,800.00           | 7.76%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$102,750.00          | 8.24%       | 0        | \$0.00        |
|              |  | SOUTHERN SECURITY FEDERAL CREDIT UNION                                  | 1         | \$97,000.00           | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,247,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E15K5    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$275,310.00           | 1.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 49        | \$12,404,559.00        | 84.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 3         | \$537,839.00           | 3.65%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 4         | \$1,170,100.00         | 7.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$332,999.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,720,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15L3    | FREEDOM MORTGAGE CORPORATION  | 39        | \$9,628,004.00         | 90.48%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$183,330.00           | 1.72%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 2         | \$485,659.00           | 4.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$344,500.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,641,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15M1    | ACOPIA, LLC   | 1         | \$382,821.85           | 3.12%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE, INC   | 1         | \$345,000.00           | 2.81%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$163,800.00           | 1.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$175,750.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$320,000.00           | 2.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     | 3         | \$867,867.32           | 7.07%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$143,397.67           | 1.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1         | \$232,500.00           | 1.89%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 2         | \$377,100.00           | 3.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 4         | \$1,350,346.95         | 11%         | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CRITERION MORTGAGE SERVICES, LLC  | 1         | \$217,706.35           | 1.77%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$184,000.00           | 1.5%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP        | 1         | \$286,900.00           | 2.34%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                     | 2         | \$359,097.00           | 2.93%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$175,000.00           | 1.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$344,000.00           | 2.8%        | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 3         | \$851,972.20           | 6.94%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$314,566.02           | 2.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 6         | \$1,458,892.45         | 11.89%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$399,000.00           | 3.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$224,597.06           | 1.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 4         | \$1,228,692.22         | 10.01%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 2         | \$517,935.45           | 4.22%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1         | \$308,750.00           | 2.52%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$405,000.00           | 3.3%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$361,501.26           | 2.95%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$274,371.47           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,270,565.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15N9    | ACOPIA, LLC   | 1         | \$135,900.00           | 3.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1         | \$175,750.00           | 4.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 1         | \$376,000.00           | 10.37%      | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$184,015.00           | 5.08%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$308,000.00           | 8.49%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                    | 2         | \$291,050.00           | 8.03%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                | 1         | \$297,000.00           | 8.19%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED                              | 1         | \$170,900.00           | 4.71%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | LIABILITY PARTNERSHIP  |           |                       |             |          |               |  |
|              |  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY    | 1         | \$380,015.00          | 10.48%      | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC  | 4         | \$955,680.00          | 26.36%      | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$159,600.00          | 4.4%        | 0        | \$0.00        |  |
|              |  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                              | 1         | \$192,000.00          | 5.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,625,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E15P4    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$261,250.00          | 11.52%      | 0        | \$0.00        |  |
|              |  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS                         | 1         | \$82,500.00           | 3.64%       | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$296,000.00          | 13.05%      | 0        | \$0.00        |  |
|              |  | CALIFORNIA LOAN ASSOCIATES<br>INC  | 1         | \$334,762.00          | 14.76%      | 0        | \$0.00        |  |
|              |  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 1         | \$157,500.00          | 6.94%       | 0        | \$0.00        |  |
|              |  | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$286,133.55          | 12.62%      | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK  | 3         | \$475,900.00          | 20.98%      | 0        | \$0.00        |  |
|              |  | TRN FINANCIAL LLC  | 1         | \$98,000.00           | 4.32%       | 0        | \$0.00        |  |
|              |  | UNION MORTGAGE INVESTMENT<br>GROUP CORP  | 1         | \$276,000.00          | 12.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,268,045.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E15Q2    |  | FREEDOM MORTGAGE<br>CORPORATION  | 9         | \$1,399,100.00        | 77.27%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION                 | 1         | \$166,000.00          | 9.17%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION<br>(NEW JERSEY) | 1         | \$245,556.00          | 13.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,810,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E15R0    |  | FREEDOM MORTGAGE<br>CORPORATION  | 9         | \$2,031,150.00        | 62.92%      | 0        | \$0.00        |  |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY   | 1         | \$340,000.00          | 10.53%      | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 3         | \$856,815.00          | 26.55%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,227,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E15S8    |  | ACOPIA, LLC  | 1         | \$222,018.63          | 2.93%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                | 1         | \$331,996.93          | 4.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 5         | \$1,251,679.38        | 16.52%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                  | 1         | \$270,827.83          | 3.57%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1         | \$329,613.66          | 4.35%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE          | 1         | \$277,578.45          | 3.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 10        | \$2,155,434.89        | 28.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION    | 1         | \$52,570.73           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$203,209.28          | 2.68%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$264,739.81          | 3.49%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                                | 1         | \$384,245.31          | 5.07%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION  | 1         | \$182,392.73          | 2.41%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION  | 1         | \$197,232.98          | 2.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                            | 4         | \$1,453,500.50        | 19.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,577,041.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15T6    | ACOPIA, LLC   | 2         | \$398,091.76          | 4.45%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES   | 2         | \$389,460.46          | 4.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                | 1         | \$187,386.51          | 2.1%        | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC<br>DBA EVERGREEN ANCHOR                        | 1         | \$316,640.52          | 3.54%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 2         | \$350,525.28          | 3.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 21        | \$3,392,494.20        | 37.95%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION    | 2         | \$293,752.17          | 3.29%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE           | 1         | \$382,374.85          | 4.28%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$150,946.39          | 1.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                      | 1         | \$170,476.32          | 1.91%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 3         | \$1,140,858.18        | 12.76%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$141,399.04          | 1.58%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$744,952.37          | 8.33%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                 | 1         | \$448,133.75          | 5.01%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$142,394.79          | 1.59%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION           | 1         | \$186,438.20          | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                     | 1         | \$103,559.85          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,939,884.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E15U3    | ACOPIA, LLC   | 1         | \$162,729.21          | 9.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,215,186.66        | 71.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$68,321.24           | 4.03%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$207,082.89          | 12.22%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$41,233.47           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,694,553.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E15V1    | ALLIED MORTGAGE GROUP   | 1         | \$402,850.00          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION             | 1         | \$381,346.07          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$160,103.29          | 1.15%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$415,199.25          | 2.98%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3         | \$935,892.23          | 6.72%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP   | 1         | \$412,000.00          | 2.96%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$79,647.53           | 0.57%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,124,098.00        | 15.25%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP            | 3         | \$683,004.12          | 4.9%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$237,924.37           | 1.71%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 7         | \$2,165,000.00         | 15.54%      | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C   | 1         | \$381,923.44           | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$310,000.00           | 2.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 3         | \$741,200.00           | 5.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$311,700.00           | 2.24%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$233,985.19           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$665,199.25           | 4.78%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION  | 3         | \$385,268.25           | 2.77%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                        | 1         | \$254,446.44           | 1.83%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$338,400.00           | 2.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 2         | \$505,409.96           | 3.63%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 3         | \$756,412.77           | 5.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 2         | \$630,746.15           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,928,756.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E15W9    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,665,750.00         | 73.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$366,400.00           | 16.09%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$245,000.00           | 10.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,277,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E15X7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$104,555.62           | 5.5%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$102,767.64           | 5.41%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$41,824.04            | 2.2%        | 0        | \$0.00        |
|              |   | 4         | \$289,500.00           | 15.24%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$40,200.00           | 2.12%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$107,800.00          | 5.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$101,696.49          | 5.35%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                       | 1         | \$99,572.49           | 5.24%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 13        | \$908,017.18          | 47.79%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$104,062.20          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,899,995.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15Y5    | AMCAP MORTGAGE LTD   | 1         | \$116,230.01          | 9.81%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$124,476.30          | 10.5%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$117,007.73          | 9.87%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$110,788.63          | 9.35%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$716,508.44          | 60.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,185,011.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E15Z2    | ACOPIA, LLC  | 2         | \$361,552.04          | 1.74%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$165,000.00          | 0.79%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$362,300.00          | 1.75%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$272,863.66          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 2         | \$566,430.28          | 2.73%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$160,000.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$381,273.37          | 1.84%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$562,755.21          | 2.71%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                     | 1         | \$348,750.00          | 1.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$198,225.35          | 0.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$165,796.91          | 0.8%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE   | 1 | \$200,000.00   | 0.96% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                          | 1 | \$150,300.00   | 0.72% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1 | \$210,124.94   | 1.01% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1 | \$164,885.33   | 0.79% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 7 | \$1,341,450.00 | 6.46% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION              | 1 | \$168,000.00   | 0.81% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. (SPG)   | 1 | \$415,235.19   | 2%    | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)  | 1 | \$217,086.68   | 1.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                   | 3 | \$538,723.45   | 2.59% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$159,336.44   | 0.77% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 3 | \$752,390.01   | 3.62% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C  | 1 | \$148,741.24   | 0.72% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1 | \$241,961.15   | 1.17% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$405,327.33   | 1.95% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                        | 1 | \$174,266.84   | 0.84% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 5 | \$1,357,206.93 | 6.54% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 2 | \$641,288.00   | 3.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION               | 2 | \$644,500.00   | 3.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$675,141.15   | 3.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION              | 5 | \$1,095,255.38 | 5.28% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$195,200.00   | 0.94% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$224,000.00   | 1.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 4 | \$1,542,220.20 | 7.43% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION   | 1 | \$172,808.06   | 0.83% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION                           | 1 | \$305,687.55   | 1.47% | 0 | \$0.00 |
|  |   | 2 | \$456,761.55   | 2.2%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                      |           |                        |             |          |               |
|              | RLM MORTGAGE LLC  | 1         | \$171,800.00           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 5         | \$1,590,162.10         | 7.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$330,000.00           | 1.59%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$335,000.00           | 1.61%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$451,000.00           | 2.17%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION     | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$248,952.62           | 1.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 2         | \$657,200.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$20,760,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E16A6    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,163,329.00         | 78.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 2         | \$233,900.00           | 15.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$93,980.00            | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,491,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E16B4    | FREEDOM MORTGAGE CORPORATION  | 6         | \$558,512.37           | 54.2%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$89,000.00            | 8.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2         | \$164,000.00           | 15.91%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$219,000.00           | 21.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,030,512.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E16C2    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS              | 1         | \$196,901.00           | 6.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$417,000.00           | 14.14%      | 0        | \$0.00        |
|              |   | 1         | \$143,000.00           | 4.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION  |           |                       |             |          |               |
|              | GLOBAL EQUITY FINANCE, INC  | 1         | \$128,000.00          | 4.34%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$187,676.04          | 6.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$330,000.00          | 11.19%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$1,227,320.03        | 41.61%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 1         | \$160,000.00          | 5.43%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$159,343.17          | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,949,240.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16D0    | FREEDOM MORTGAGE CORPORATION  | 9         | \$903,606.00          | 87.59%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$128,000.00          | 12.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,031,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16K4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$387,212.60          | 19.92%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)   | 1         | \$269,526.67          | 13.87%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$169,801.17          | 8.74%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$417,000.00          | 21.45%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$200,000.00          | 10.29%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 1         | \$274,075.03          | 14.1%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$226,000.00          | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,943,615.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16L2    | CSTONE MORTGAGE, INC., A CORPORATION  | 1         | \$405,051.09          | 18.81%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$285,300.00          | 13.25%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE CHARTERED BANK                                    | 1         | \$288,800.00          | 13.41%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$172,953.11          | 8.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$265,000.00          | 12.31%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 2         | \$736,364.19          | 34.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,153,468.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E16M0    | HPMAC LENDING SERVICES, INC                                     | 1         | \$238,813.29          | 19.8%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$254,400.00          | 21.09%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$415,316.21          | 34.44%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$297,510.17          | 24.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,206,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16N8    | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$221,000.00          | 10.36%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                           | 1         | \$224,668.53          | 10.53%      | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS, LLC                                      | 1         | \$170,000.00          | 7.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,202,129.86        | 56.36%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$315,000.00          | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,132,798.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16Y4    | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 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> |
| 3140E1A78    | LOANDEPOT.COM, LLC  | 42        | \$9,942,132.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,942,132.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B28    | LOANDEPOT.COM, LLC  | 18        | \$5,465,451.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,465,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B36    | LOANDEPOT.COM, LLC  | 20        | \$6,480,590.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,480,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B44    | LOANDEPOT.COM, LLC  | 22        | \$5,819,534.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,819,534.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B51    | LOANDEPOT.COM, LLC  | 20        | \$4,960,790.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,960,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B69    | CAL COAST FINANCIAL CORP  | 1         | \$305,000.00          | 4.98%       | 0        | \$0.00        |
|              | HOMERELIANCE CAPITAL CORP                                       | 1         | \$357,000.00          | 5.82%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 25        | \$5,468,414.01        | 89.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,130,414.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B77    | LOANDEPOT.COM, LLC  | 18        | \$4,633,800.00        | 100%        | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,633,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B85    | LOANDEPOT.COM, LLC                     |  | 21        | \$5,602,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,602,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1B93    | LOANDEPOT.COM, LLC                     |  | 29        | \$9,147,885.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,147,885.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BA0    | LOANDEPOT.COM, LLC                     |  | 19        | \$5,318,149.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,318,149.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BB8    | LOANDEPOT.COM, LLC                     |  | 27        | \$8,233,420.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,233,420.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BC6    | LOANDEPOT.COM, LLC                     |  | 20        | \$5,125,618.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,125,618.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BD4    | LOANDEPOT.COM, LLC                     |  | 60        | \$17,368,897.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$17,368,897.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BE2    | LOANDEPOT.COM, LLC                     |  | 56        | \$15,629,248.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,629,248.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BF9    | LOANDEPOT.COM, LLC                     |  | 35        | \$9,588,342.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,588,342.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BG7    | LOANDEPOT.COM, LLC                     |  | 33        | \$10,119,227.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,119,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BH5    | AMERICAN CALIFORNIA FINANCIAL SERVICES |  | 1         | \$258,750.00           | 3.92%       | 0        | \$0.00        |
|              | C2 FINANCIAL                           |  | 1         | \$413,250.00           | 6.27%       | 0        | \$0.00        |
|              | IMORTGAGE                              |  | 3         | \$990,200.00           | 15.02%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                     |  | 17        | \$4,188,318.04         | 63.51%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC                      |  | 1         | \$365,184.00           | 5.54%       | 0        | \$0.00        |
|              | POLYGON MORTGAGE, LLC                  |  | 1         | \$218,940.00           | 3.32%       | 0        | \$0.00        |
|              | Unavailable                            |  | 1         | \$160,000.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,594,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BJ1    | LOANDEPOT.COM, LLC                     |  | 21        | \$6,300,534.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,300,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BK8    | LOANDEPOT.COM, LLC                     |  | 23        | \$6,357,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,357,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|
| 3140E1BL6    |  | LOANDEPOT.COM, LLC | 93         | \$26,095,021.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$26,095,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BM4    |  | LOANDEPOT.COM, LLC | 28         | \$2,579,291.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,579,291.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BN2    |  | LOANDEPOT.COM, LLC | 16         | \$1,880,796.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,880,796.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BP7    |  | LOANDEPOT.COM, LLC | 28         | \$3,896,046.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,896,046.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BQ5    |  | LOANDEPOT.COM, LLC | 27         | \$4,405,390.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,405,390.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BR3    |  | LOANDEPOT.COM, LLC | 21         | \$6,086,325.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,086,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BS1    |  | LOANDEPOT.COM, LLC | 21         | \$5,465,694.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,465,694.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BT9    |  | LOANDEPOT.COM, LLC | 15         | \$5,231,767.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$5,231,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BU6    |  | LOANDEPOT.COM, LLC | 19         | \$6,425,596.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$6,425,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BV4    |  | LOANDEPOT.COM, LLC | 22         | \$5,764,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,764,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BW2    |  | LOANDEPOT.COM, LLC | 116        | \$35,057,783.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$35,057,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BX0    |  | LOANDEPOT.COM, LLC | 15         | \$4,484,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,484,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BY8    |  | LOANDEPOT.COM, LLC | 28         | \$2,722,289.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,722,289.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1BZ5    |  | LOANDEPOT.COM, LLC | 25         | \$2,955,599.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,955,599.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C35    |  | LOANDEPOT.COM, LLC | 27         | \$2,657,046.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,657,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E1C43    |  | LOANDEPOT.COM, LLC | 9         | \$1,061,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,061,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C50    |  | LOANDEPOT.COM, LLC | 12        | \$1,268,800.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,268,800.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C68    |  | LOANDEPOT.COM, LLC | 18        | \$5,258,581.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,258,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C84    |  | LOANDEPOT.COM, LLC | 17        | \$5,395,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,395,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CB7    |  | LOANDEPOT.COM, LLC | 21        | \$5,355,334.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,355,334.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CC5    |  | LOANDEPOT.COM, LLC | 9         | \$1,333,825.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,333,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CD3    |  | LOANDEPOT.COM, LLC | 15        | \$3,526,580.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,526,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CE1    |  | LOANDEPOT.COM, LLC | 33        | \$9,369,797.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$9,369,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CF8    |  | LOANDEPOT.COM, LLC | 47        | \$15,666,130.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$15,666,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CG6    |  | LOANDEPOT.COM, LLC | 29        | \$7,484,110.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$7,484,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CH4    |  | LOANDEPOT.COM, LLC | 21        | \$5,585,179.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,585,179.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CK7    |  | LOANDEPOT.COM, LLC | 43        | \$10,835,714.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$10,835,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CL5    |  | LOANDEPOT.COM, LLC | 62        | \$18,338,120.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$18,338,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CM3    |  | LOANDEPOT.COM, LLC | 18        | \$4,929,957.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,929,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CN1    |  | LOANDEPOT.COM, LLC | 22        | \$2,649,304.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,649,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1CP6    | LOANDEPOT.COM, LLC                              | 28        | \$3,861,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,861,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CQ4    | LOANDEPOT.COM, LLC                              | 27        | \$4,412,493.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,412,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CR2    | LOANDEPOT.COM, LLC                              | 18        | \$5,862,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,862,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CS0    | LOANDEPOT.COM, LLC                              | 5         | \$1,214,213.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,214,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CT8    | LOANDEPOT.COM, LLC                              | 19        | \$5,838,223.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,838,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CU5    | LOANDEPOT.COM, LLC                              | 60        | \$18,353,555.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$18,353,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CV3    | LOANDEPOT.COM, LLC                              | 19        | \$5,432,562.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,432,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CW1    | LOANDEPOT.COM, LLC                              | 12        | \$1,193,552.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,193,552.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CX9    | LOANDEPOT.COM, LLC                              | 20        | \$2,355,925.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,355,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1CY7    | LOANDEPOT.COM, LLC                              | 38        | \$11,707,690.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,707,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1D34    | NAVY FEDERAL CREDIT UNION                       | 10        | \$1,829,736.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,829,736.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1D42    | NAVY FEDERAL CREDIT UNION                       | 46        | \$8,191,219.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,191,219.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1G56    | FIRST NIAGARA BANK NA                           | 1         | \$132,433.47           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$132,433.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1G64    | BERKSHIRE BANK, A BANKING CORPORATION           | 1         | \$231,610.34           | 13.17%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1         | \$187,875.05           | 10.69%      | 0        | \$0.00        |
|              | LIBERTY BANK                                    | 1         | \$181,085.34           | 10.3%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                            | 1         | \$271,085.11           | 15.42%      | 0        | \$0.00        |
|              |   | 1         | \$166,238.96           | 9.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    |           |                       |             |          |               |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1         | \$87,704.00           | 4.99%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$236,850.66          | 13.47%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$174,909.69          | 9.95%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$220,788.54          | 12.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,758,147.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1G72    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$198,473.23          | 7.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$94,589.96           | 3.36%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION               | 2         | \$352,015.43          | 12.52%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$256,712.12          | 9.13%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION  | 1         | \$236,718.15          | 8.42%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 2         | \$412,637.15          | 14.67%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$225,290.08          | 8.01%       | 0        | \$0.00        |
|              | UNITED BANK  | 3         | \$385,562.55          | 13.71%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$263,865.55          | 9.38%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$386,722.74          | 13.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,812,586.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1G80    | CHELSEA GROTON BANK  | 1         | \$154,850.52          | 2.46%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 1         | \$273,309.68          | 4.35%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 4         | \$717,693.75          | 11.41%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$209,183.00          | 3.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, ONC., A DELAWARE CORPORATION                        | 1         | \$260,510.31          | 4.14%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                               | 2         | \$257,070.85          | 4.09%       | 0        | \$0.00        |
|              |  | 1         | \$108,979.43          | 1.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              |           |                       |             |          |               |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 3         | \$516,056.36          | 8.21%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$147,682.08          | 2.35%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    | 2         | \$271,514.50          | 4.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3         | \$571,339.55          | 9.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$135,581.57          | 2.16%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$325,375.80          | 5.17%       | 0        | \$0.00        |
|              | UNITED BANK  | 3         | \$511,098.20          | 8.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$484,085.88          | 7.7%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 5         | \$1,013,267.55        | 16.11%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$107,652.09          | 1.71%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$222,741.15          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,287,992.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1G98    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1         | \$232,433.62          | 16.97%      | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$156,644.66          | 11.44%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 1         | \$239,324.68          | 17.48%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEWJERSEY)                             | 1         | \$188,778.86          | 13.79%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION      | 1         | \$117,328.98          | 8.57%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION                   | 1         | \$175,445.22          | 12.81%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$89,159.46           | 6.51%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$170,181.86          | 12.43%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,369,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GQ0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                          | 1         | \$121,578.30          | 11.17%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1         | \$125,837.07          | 11.56%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC  | 1         | \$149,380.00          | 13.73%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                      | 3         | \$414,787.76          | 38.12%      | 0        | \$0.00        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY                            | 1         | \$141,837.33          | 13.03%      | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                                   | 1         | \$134,830.16          | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,088,250.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GR8    |  | ASHEVILLE SAVINGS BANK, S S B                                       | 1         | \$122,227.54          | 9.2%        | 0        | \$0.00        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                  | 1         | \$91,000.00           | 6.85%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                                 | 1         | \$121,334.53          | 9.13%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC   | 1         | \$118,275.00          | 8.9%        | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC  | 1         | \$116,100.00          | 8.74%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                      | 5         | \$565,627.68          | 42.56%      | 0        | \$0.00        |
|              |  | THE FARMERS NATIONAL BANK OF CANFIELD                               | 1         | \$80,000.00           | 6.02%       | 0        | \$0.00        |
|              |  | THE SOMERVILLE NATIONAL BANK  | 1         | \$114,400.00          | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,328,964.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H63    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$117,175.65          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$117,175.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H71    |  | COMMUNITY 1ST CREDIT UNION  | 1         | \$43,141.81           | 27.18%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY             | 1         | \$115,602.13          | 72.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$158,743.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H89    |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY             | 1         | \$87,074.81           | 31.22%      | 0        | \$0.00        |
|              |  | NORTHWEST BANK, A STATE BANK  | 1         | \$191,812.77          | 68.78%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$278,887.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H97    |  | HOME FEDERAL SAVINGS BANK   | 1         | \$87,079.88           | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$87,079.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HA4    | FAIRFIELD COUNTY BANK  |  | 1         | \$257,129.55          | 20.67%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              |  | 2         | \$433,990.76          | 34.89%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    |  | 1         | \$151,531.22          | 12.18%      | 0        | \$0.00        |
|              | UNITED BANK  |  | 1         | \$218,523.99          | 17.57%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    |  | 1         | \$182,583.01          | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,243,758.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HB2    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1         | \$145,280.86          | 5.04%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY  |  | 1         | \$247,251.76          | 8.58%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY  |  | 1         | \$91,042.67           | 3.16%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  |  | 1         | \$353,085.51          | 12.25%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      |  | 1         | \$161,256.76          | 5.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        |  | 1         | \$137,532.54          | 4.77%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                               |  | 1         | \$322,513.52          | 11.19%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              |  | 1         | \$159,712.08          | 5.54%       | 0        | \$0.00        |
|              | NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION               |  | 1         | \$189,713.83          | 6.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                 |  | 1         | \$251,620.45          | 8.73%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   |  | 1         | \$215,974.22          | 7.49%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  |  | 1         | \$206,688.23          | 7.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    |  | 1         | \$189,713.83          | 6.58%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     |  | 1         | \$211,360.37          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,882,746.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HC0    |  |  | 1         | \$221,837.48          | 18.81%      | 0        | \$0.00        |



|           |              |   |           |                       |             |          |               |  |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|           |              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      |           |                       |             |          |               |  |
|           |              | BANK' 34, A CORPORATION   | 1         | \$208,631.30          | 17.69%      | 0        | \$0.00        |  |
|           |              | CENTURY BANK, A NEW MEXICO CHARTERED BANK   | 1         | \$130,777.56          | 11.09%      | 0        | \$0.00        |  |
|           |              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY               | 3         | \$429,497.00          | 36.41%      | 0        | \$0.00        |  |
|           |              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$125,933.95          | 10.68%      | 0        | \$0.00        |  |
|           |              | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION                      | 1         | \$62,963.13           | 5.32%       | 0        | \$0.00        |  |
|           | <b>Total</b> |   | <b>8</b>  | <b>\$1,179,640.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1HD8 |              | CORTRUST MORTGAGE, INC., A CORPORATION  | 2         | \$261,639.56          | 14.38%      | 0        | \$0.00        |  |
|           |              | FIRST BANK & TRUST  | 2         | \$273,105.08          | 15.01%      | 0        | \$0.00        |  |
|           |              | FIRST PREMIER BANK  | 4         | \$600,156.70          | 32.98%      | 0        | \$0.00        |  |
|           |              | GREAT WESTERN BANK  | 1         | \$39,464.32           | 2.17%       | 0        | \$0.00        |  |
|           |              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                                | 1         | \$111,965.09          | 6.15%       | 0        | \$0.00        |  |
|           |              | WELLS FARGO BANK, N.A   | 4         | \$533,223.63          | 29.31%      | 0        | \$0.00        |  |
|           | <b>Total</b> |   | <b>14</b> | <b>\$1,819,554.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1HE6 |              | CORTRUST MORTGAGE, INC., A CORPORATION  | 1         | \$108,503.31          | 9.14%       | 0        | \$0.00        |  |
|           |              | FIRST BANK & TRUST  | 2         | \$337,397.49          | 28.43%      | 0        | \$0.00        |  |
|           |              | GREAT WESTERN BANK  | 1         | \$127,399.51          | 10.74%      | 0        | \$0.00        |  |
|           |              | PLAINS COMMERCE BANK, A CORPORATION   | 4         | \$613,270.91          | 51.69%      | 0        | \$0.00        |  |
|           | <b>Total</b> |   | <b>8</b>  | <b>\$1,186,571.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1HF3 |              | FIRST BANK & TRUST  | 2         | \$169,743.95          | 19.4%       | 0        | \$0.00        |  |
|           |              | FIRST DAKOTA NATIONAL BANK, A CORPORATION   | 1         | \$92,859.92           | 10.61%      | 0        | \$0.00        |  |
|           |              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                               | 1         | \$151,461.64          | 17.31%      | 0        | \$0.00        |  |
|           |              | SIoux FALLS FEDERAL CREDIT UNION  | 3         | \$461,064.12          | 52.68%      | 0        | \$0.00        |  |
|           | <b>Total</b> |   | <b>7</b>  | <b>\$875,129.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3140E1HG1    |  | DACOTAH BANK, A CORPORATION   | 1        | \$58,413.82           | 23.18%      | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                                    | 1        | \$193,617.35          | 76.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$252,031.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HH9    |  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION            | 1        | \$183,514.47          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$183,514.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HK2    |  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION              | 1        | \$101,709.68          | 42.09%      | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION     | 1        | \$139,931.94          | 57.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$241,641.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HL0    |  | SIOUX FALLS FEDERAL CREDIT UNION                                    | 1        | \$113,337.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$113,337.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HM8    |  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION            | 1        | \$91,842.12           | 37.83%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A   | 1        | \$150,940.53          | 62.17%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$242,782.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HN6    |  | NEWTOWN SAVINGS BANK  | 1        | \$267,098.55          | 35.26%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION   | 1        | \$148,498.82          | 19.61%      | 0        | \$0.00        |
|              |  | UNITED BANK   | 1        | \$159,731.26          | 21.09%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A   | 1        | \$182,093.63          | 24.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$757,422.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HP1    |  | FARMINGTON BANK   | 1        | \$86,257.98           | 6.48%       | 0        | \$0.00        |
|              |  | NEWTON SAVINGS BANK   | 1        | \$232,544.43          | 17.48%      | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK  | 1        | \$253,101.05          | 19.03%      | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1        | \$175,420.62          | 13.19%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION   | 1        | \$267,858.98          | 20.14%      | 0        | \$0.00        |
|              |  | UNITED BANK   | 1        | \$135,352.96          | 10.18%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A   | 1        | \$179,651.10          | 13.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,330,187.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1HQ9    | CHELSEA GROTON BANK   | 2         | \$314,842.75          | 5.6%        | 0        | \$0.00        |
|              | DIME BANK   | 1         | \$96,644.30           | 1.72%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$297,870.11          | 5.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$139,649.01          | 2.48%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$290,941.27          | 5.17%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1         | \$163,736.21          | 2.91%       | 0        | \$0.00        |
|              | PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION  | 1         | \$84,863.28           | 1.51%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION  | 1         | \$135,481.73          | 2.41%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 5         | \$847,484.65          | 15.07%      | 0        | \$0.00        |
|              | RBS CITIZENS, N.A   | 1         | \$134,782.85          | 2.4%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1         | \$181,158.14          | 3.22%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 2         | \$428,709.31          | 7.62%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 1         | \$191,691.18          | 3.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1         | \$175,716.91          | 3.12%       | 0        | \$0.00        |
|              | UNITED BANK   | 4         | \$697,453.22          | 12.4%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6         | \$1,442,889.15        | 25.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,623,914.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HR7    | FAIRFIELD COUNTY BANK   | 2         | \$492,442.83          | 15%         | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$151,760.78          | 4.62%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$174,724.58          | 5.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                            | 1         | \$143,334.06          | 4.37%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 2         | \$307,263.00          | 9.36%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 2         | \$327,243.61          | 9.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$237,176.14          | 7.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC IN                             | 1         | \$184,209.63          | 5.61%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1         | \$209,170.29          | 6.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK  | 1         | \$158,829.64          | 4.84%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$336,968.84          | 10.26%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$86,400.00           | 2.63%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1         | \$251,353.80          | 7.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY   | 1         | \$221,950.14          | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,282,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1HS5    | CHELSEA GROTON BANK  | 1         | \$72,000.00           | 3.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1         | \$274,127.27          | 13.93%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$99,442.36           | 5.05%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>INSTITUTION    | 2         | \$439,622.07          | 22.34%      | 0        | \$0.00        |
|              | PROSPECT MORTGGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1         | \$174,061.52          | 8.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                      | 1         | \$199,028.08          | 10.11%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                 | 1         | \$219,073.29          | 11.13%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$132,201.14          | 6.72%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$175,479.40          | 8.92%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1         | \$182,917.92          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,967,953.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1HT3    | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1         | \$176,908.14          | 10.64%      | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1         | \$134,810.64          | 8.11%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                         | 1         | \$125,810.22          | 7.57%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$320,766.14          | 19.29%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>INSTITUTION    | 1         | \$208,685.21          | 12.55%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                 | 2         | \$312,182.60          | 18.78%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                  | 1         | \$219,668.64          | 13.21%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY     | 1         | \$163,802.91          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,662,634.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HU0    |  | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 2         | \$447,340.00          | 16.83%      | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$314,424.10          | 11.83%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1         | \$212,988.76          | 8.01%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                  | 3         | \$496,035.07          | 18.66%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>INSTITUTION     | 1         | \$164,657.06          | 6.19%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                   | 1         | \$135,599.94          | 5.1%        | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY  | 1         | \$96,757.24           | 3.64%       | 0        | \$0.00        |
|              |  | UNITED BANK   | 1         | \$207,693.57          | 7.81%       | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A   | 2         | \$301,055.82          | 11.32%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY     | 2         | \$281,814.21          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,658,365.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JA2    |  | FIRST AMERICAN BANK   | 1         | \$34,307.77           | 8.65%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1         | \$80,895.41           | 20.41%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY               | 1         | \$82,730.63           | 20.87%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 3         | \$198,484.97          | 50.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$396,418.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JC8    |  | FIRST AMERICAN BANK   | 1         | \$66,567.75           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$66,567.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JD6    |  | FIRST AMERICAN BANK   | 1         | \$63,929.79           | 13.23%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1         | \$94,926.06           | 19.65%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1         | \$115,170.49          | 23.84%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 1         | \$129,946.46          | 26.9%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$79,162.77           | 16.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$483,135.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JE4    |  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                 | 1         | \$63,524.15           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$63,524.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JF1    |  | AMERICAN BANK AND TRUST COMPANY, N.A                                | 1         | \$139,325.15          | 53.97%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA  | 1         | \$77,174.95           | 29.9%       | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION   | 1         | \$41,633.84           | 16.13%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$258,133.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JG9    |  | FARMERS STATE BANK  | 1         | \$77,451.17           | 67.46%      | 0        | \$0.00        |
|              |  | HILLS BANK AND TRUST COMPANY  | 1         | \$37,358.85           | 32.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$114,810.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JP9    |  | RBS CITIZENS, NA  | 15        | \$4,076,779.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,076,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JQ7    |  | RBS CITIZENS, NA  | 16        | \$4,038,192.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,038,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1L27    |  | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,133,600.00        | 61.22%      | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 1         | \$155,799.19          | 8.41%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                                     | 1         | \$279,639.57          | 15.1%       | 0        | \$0.00        |
|              |  | STRATEGIC MORTGAGE, LLC   | 1         | \$282,500.00          | 15.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,851,538.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LD3    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS          | 1         | \$210,209.98          | 2.38%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP   | 1         | \$148,295.41          | 1.68%       | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                  | 1         | \$284,607.35          | 3.22%       | 0        | \$0.00        |
|              |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                        | 1         | \$292,998.23          | 3.31%       | 0        | \$0.00        |
|              |  | DROP MORTGAGE, INC  | 1         | \$271,884.27          | 3.08%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC  | 2         | \$641,115.50          | 7.25%       | 0        | \$0.00        |
|              |  | ENVISION CAPITAL, INC   | 1         | \$146,198.29          | 1.65%       | 0        | \$0.00        |
|              |  |   | 1         | \$350,489.75          | 3.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERGREEN ANCHOR CAPITAL LLC<br>DBA EVERGREEN ANCHOR                     |           |                       |             |          |               |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$406,295.75          | 4.6%        | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC                                 | 1         | \$222,942.42          | 2.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 10        | \$2,595,909.33        | 29.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1         | \$233,171.00          | 2.64%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$286,613.40          | 3.24%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE<br>SOUTHWEST, INC                                   | 1         | \$289,341.74          | 3.27%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE                   | 1         | \$214,790.07          | 2.43%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$260,495.91          | 2.95%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY   | 1         | \$197,321.58          | 2.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$932,474.54          | 10.55%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$257,145.23          | 2.91%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT<br>GROUP CORP                                  | 1         | \$277,675.45          | 3.14%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC   | 1         | \$318,770.03          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,838,745.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1LE1    | AMCAP MORTGAGE LTD   | 1         | \$303,590.50          | 3.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC  | 2         | \$577,453.33          | 5.74%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                             | 2         | \$670,895.07          | 6.67%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                 | 1         | \$303,780.90          | 3.02%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE             | 1         | \$203,411.16          | 2.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>COPORATION          | 1         | \$218,198.96          | 2.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1         | \$187,455.16          | 1.86%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$339,061.48          | 3.37%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$416,412.45          | 4.14%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1         | \$259,749.64          | 2.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY             | 1         | \$154,781.60          | 1.54%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1         | \$164,534.24          | 1.64%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE LENDERS, INC, A CORPORATION                                      | 1         | \$159,306.10           | 1.58%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$289,600.45           | 2.88%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION                       | 1         | \$404,952.75           | 4.03%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$138,709.71           | 1.38%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$428,671.79           | 4.26%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2         | \$601,470.19           | 5.98%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$233,567.76           | 2.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    | 1         | \$416,438.29           | 4.14%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$374,214.19           | 3.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$343,515.30           | 3.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$924,521.08           | 9.19%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 1         | \$416,425.49           | 4.14%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$335,072.52           | 3.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 2         | \$570,819.11           | 5.68%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$261,539.17           | 2.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$359,492.76           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,057,641.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LF8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 2         | \$507,595.76           | 10.45%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$860,238.34           | 17.72%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$146,111.67           | 3.01%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$164,792.41           | 3.39%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC  | 1         | \$319,588.08           | 6.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$766,243.79           | 15.78%      | 0        | \$0.00        |
|              | HLP MORTGAGE LLC  | 2         | \$382,357.17           | 7.88%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$180,267.65           | 3.71%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                    | 1         | \$193,345.06          | 3.98%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$258,067.38          | 5.32%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$1,076,604.11        | 22.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,855,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1LG6    | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$1,137,284.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,137,284.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1LH4    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS      | 2         | \$496,820.08          | 14.93%      | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                  | 1         | \$199,618.34          | 6%          | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC   | 1         | \$179,752.00          | 5.4%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,425.49          | 12.51%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$178,858.67          | 5.37%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                       | 1         | \$312,109.61          | 9.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$159,579.84          | 4.79%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$346,999.31          | 10.42%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$209,710.67          | 6.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$639,022.37          | 19.2%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$189,744.06          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,328,640.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1LJ0    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$429,904.62          | 4.92%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 4         | \$881,726.90          | 10.08%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$152,557.60          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$582,196.78          | 6.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4         | \$1,021,894.54        | 11.68%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION       | 1         | \$170,669.54          | 1.95%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$177,754.77          | 2.03%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$180,001.76          | 2.06%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$213,956.82          | 2.45%       | 0        | \$0.00        |
|              |   | 1         | \$204,449.23          | 2.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                          |           |                       |             |          |               |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                    | 1         | \$239,669.34          | 2.74%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD. (SPG)   | 1         | \$313,627.97          | 3.59%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$206,908.06          | 2.37%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 2         | \$619,040.01          | 7.08%       | 0        | \$0.00        |
|              | MAIN BANK   | 1         | \$256,446.20          | 2.93%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$251,652.81          | 2.88%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$338,812.16          | 3.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$416,412.45          | 4.76%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$236,216.70          | 2.7%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                          | 1         | \$393,706.83          | 4.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1         | \$391,447.67          | 4.48%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 2         | \$487,192.00          | 5.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1         | \$387,453.31          | 4.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1         | \$192,109.96          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,745,808.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LK7    | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 10        | \$2,307,727.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,307,727.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LL5    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                          | 1         | \$178,264.95          | 7.12%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION   | 1         | \$196,391.04          | 7.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 2         | \$527,739.33          | 21.09%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$252,666.84          | 10.1%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC  | 1         | \$322,574.66          | 12.89%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK  | 1         | \$188,900.91          | 7.55%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE<br>CORPORATION DBA AMERICAN<br>QUEST MTG                             | 1         | \$416,487.26          | 16.64%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$151,813.10          | 6.07%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL MORTGAGE LLC  | 1         | \$267,647.08          | 10.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,502,485.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LM3    |  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 6         | \$1,503,318.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,503,318.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LS0    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 2         | \$415,815.08          | 10.57%      | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$170,484.09          | 4.33%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 2         | \$425,711.74          | 10.82%      | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC  | 1         | \$212,493.39          | 5.4%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$408,193.72          | 10.38%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$230,851.77          | 5.87%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$398,226.43          | 10.12%      | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$267,613.86          | 6.8%        | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$719,676.49          | 18.29%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$377,182.78          | 9.59%       | 0        | \$0.00        |
|              |  | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$154,666.69          | 3.93%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 1         | \$152,819.49          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,933,735.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LT8    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 2         | \$399,448.90          | 9.24%       | 0        | \$0.00        |
|              |  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                             | 1         | \$251,395.28          | 5.81%       | 0        | \$0.00        |
|              |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                                    | 1         | \$196,129.41          | 4.54%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 1         | \$360,000.00          | 8.33%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$259,920.00          | 6.01%       | 0        | \$0.00        |
|              |  |   | 2         | \$465,771.73          | 10.77%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE ADVANTAGE LENDING, LLC   |           |                       |             |          |               |
|              | NP INC  | 1         | \$332,541.22          | 7.69%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$280,104.77          | 6.48%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC  | 1         | \$143,801.60          | 3.33%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$1,230,392.13        | 28.46%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1         | \$404,468.29          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,323,973.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1LU5    | AMCAP MORTGAGE LTD  | 2         | \$474,452.96          | 3.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     | 6         | \$1,246,992.82        | 9.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 4         | \$958,621.56          | 7.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 2         | \$543,239.39          | 4.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$397,937.99          | 3.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$615,351.04          | 4.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$623,849.53          | 4.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$361,440.01          | 2.74%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$416,425.49          | 3.16%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                                    | 1         | \$180,000.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1         | \$416,412.45          | 3.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$414,428.24          | 3.14%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1         | \$339,520.94          | 2.57%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$201,733.52          | 1.53%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 1         | \$374,733.01          | 2.84%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$167,169.37          | 1.27%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$248,414.93          | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$322,554.99          | 2.45%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$625,065.67          | 4.74%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$163,774.05           | 1.24%       | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$189,985.85           | 1.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$378,539.41           | 2.87%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$199,231.27           | 1.51%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$164,000.00           | 1.24%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$582,656.15           | 4.42%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$194,129.64           | 1.47%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$410,733.34           | 3.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 2         | \$782,895.35           | 5.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$180,145.82           | 1.37%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                            | 1         | \$381,973.02           | 2.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$416,412.45           | 3.16%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                     | 1         | \$213,455.51           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,186,275.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LV3    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$416,463.22           | 18.14%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$417,000.00           | 18.17%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$366,227.97           | 15.95%      | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$199,754.08           | 8.7%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$220,000.00           | 9.58%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                               | 1         | \$371,521.15           | 16.18%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$304,637.18           | 13.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,295,603.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LW1    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,177,192.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,177,192.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LX9    | E&S FINANCIAL GROUP, INC   | 1         | \$227,172.21           | 12.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$113,146.74           | 6.23%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$288,543.17           | 15.9%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL, INC   | 1         | \$351,491.93          | 19.36%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$338,661.34          | 18.66%      | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP  | 1         | \$250,000.00          | 13.77%      | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1         | \$189,526.53          | 10.44%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$56,718.15           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,815,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1LY7    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS  | 4         | \$1,272,804.80        | 32.17%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                                       | 1         | \$379,476.45          | 9.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                   | 7         | \$1,465,413.27        | 37.04%      | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                                | 1         | \$239,000.00          | 6.04%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                                     | 1         | \$272,623.88          | 6.89%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES,<br>LC                                | 1         | \$164,000.00          | 4.15%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$163,000.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,956,318.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1LZ4    | ACADEMY MORTGAGE<br>CORPORATION                                   | 1         | \$395,454.42          | 2.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$309,083.89          | 1.62%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 2         | \$359,713.07          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1         | \$158,426.46          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION | 2         | \$418,422.73          | 2.2%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                         | 1         | \$416,412.45          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 1         | \$217,753.28          | 1.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 5         | \$1,005,949.29        | 5.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>COPORATION   | 1         | \$360,513.73          | 1.89%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                          | 1         | \$270,027.46          | 1.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                 | 3         | \$596,026.17          | 3.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$317,371.52          | 1.67%       | 0        | \$0.00        |
|              |   | 1         | \$571,246.76          | 3%          | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION  |   |                |       |   |        |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$669,566.39   | 3.51% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$397,251.94   | 2.08% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$400,472.49   | 2.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$222,685.79   | 1.17% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 2 | \$605,103.14   | 3.17% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$189,475.53   | 0.99% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 2 | \$692,963.96   | 3.64% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1 | \$558,022.00   | 2.93% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 3 | \$864,416.75   | 4.54% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 3 | \$723,166.57   | 3.79% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC  | 1 | \$239,513.18   | 1.26% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$363,500.04   | 1.91% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$199,724.45   | 1.05% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$409,406.17   | 2.15% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 1 | \$351,015.73   | 1.84% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$375,681.70   | 1.97% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1 | \$360,513.73   | 1.89% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC   | 1 | \$242,465.49   | 1.27% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$699,955.32   | 3.67% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 4 | \$1,258,761.89 | 6.6%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$314,466.29   | 1.65% | 0 | \$0.00 |  |
| RESMAC INC., A CORPORATION  | 1 | \$125,231.09   | 0.66% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL              | 1         | \$624,676.31           | 3.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION      | 3         | \$764,970.83           | 4.01%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                       | 1         | \$275,025.56           | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                      | 2         | \$951,687.02           | 4.99%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2         | \$783,504.86           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,059,625.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MK6    | RBS CITIZENS, NA                                  | 78        | \$21,706,933.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,706,933.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ML4    | RBS CITIZENS, NA                                  | 46        | \$13,296,339.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,296,339.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MM2    | RBS CITIZENS, NA                                  | 33        | \$2,188,880.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,188,880.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MN0    | RBS CITIZENS, NA                                  | 19        | \$1,094,124.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,094,124.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MP5    | RBS CITIZENS, NA                                  | 49        | \$4,835,840.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,835,840.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MQ3    | RBS CITIZENS, NA                                  | 25        | \$2,030,975.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,030,975.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MR1    | RBS CITIZENS, NA                                  | 60        | \$7,924,628.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,924,628.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MS9    | RBS CITIZENS, NA                                  | 32        | \$4,127,681.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,127,681.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MT7    | RBS CITIZENS, NA                                  | 46        | \$7,458,375.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,458,375.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MU4    | RBS CITIZENS, NA                                  | 7         | \$1,145,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,145,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MV2    | RBS CITIZENS, NA                                  | 25        | \$6,095,069.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,095,069.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MW0    | RBS CITIZENS, NA                                  | 18        | \$5,934,920.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,934,920.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E1MX8    |  | RBS CITIZENS, NA                  | 28        | \$6,726,252.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$6,726,252.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N25    |  | FM HOME LOANS LLC                 | 5         | \$1,908,976.51        | 19.23%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                | 24        | \$6,122,416.41        | 61.66%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                 | 3         | \$751,967.43          | 7.57%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC       | 1         | \$416,463.23          | 4.19%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION           | 1         | \$355,675.25          | 3.58%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC              | 1         | \$374,054.53          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$9,929,553.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N33    |  | NATIONSTARMORTGAGE                | 5         | \$1,113,203.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,113,203.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N41    |  | AMERICAN MORTGAGE SERVICE COMPANY | 1         | \$33,206.22           | 0.93%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 1         | \$71,053.32           | 1.98%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC               | 2         | \$163,938.70          | 4.58%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                | 44        | \$3,234,896.90        | 90.28%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                 | 1         | \$79,897.02           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$3,582,992.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N58    |  | NATIONSTARMORTGAGE                | 87        | \$6,056,116.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>87</b> | <b>\$6,056,116.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N66    |  | ADVISORS MORTGAGE GROUP LLC       | 1         | \$104,046.79          | 3.55%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC      | 1         | \$97,864.98           | 3.34%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                 | 1         | \$99,659.10           | 3.4%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION    | 2         | \$219,690.04          | 7.5%        | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA           | 2         | \$180,691.81          | 6.17%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 1         | \$96,596.98           | 3.3%        | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC               | 1         | \$66,195.13           | 2.26%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC             | 1         | \$60,562.06           | 2.07%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                | 18        | \$1,594,011.04        | 54.41%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP             | 1         | \$106,503.07          | 3.64%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC         | 1         | \$103,500.00          | 3.53%       | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION    | 1         | \$92,968.82           | 3.17%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1         | \$107,351.89          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,929,641.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N74    |  |                                   | 1         | \$108,955.14          | 1.11%       | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
|              |  | ALLIANCE FINANCIAL RESOURCES LLC         |            |                       |             |          |               |
|              |  | AMERICAN EQUITY MORTGAGE INC             | 2          | \$204,643.40          | 2.08%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 1          | \$103,067.16          | 1.05%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA                  | 1          | \$93,831.27           | 0.95%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                   | 2          | \$196,038.48          | 1.99%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 91         | \$8,950,671.52        | 90.86%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                        | 1          | \$100,867.00          | 1.02%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION             | 1          | \$92,977.41           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,851,051.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N82    |  | NATIONSTARMORTGAGE                       | 71         | \$6,991,526.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$6,991,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1N90    |  | ALLEN TATE MORTGAGE SERVICES INC         | 1          | \$114,841.56          | 2.19%       | 0        | \$0.00        |
|              |  | AMERIS BANK                              | 2          | \$225,965.29          | 4.31%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 1          | \$124,815.85          | 2.38%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA       | 1          | \$123,911.02          | 2.36%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                 | 1          | \$122,381.16          | 2.33%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                        | 3          | \$347,402.05          | 6.63%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 2          | \$238,624.73          | 4.55%       | 0        | \$0.00        |
|              |  | F&B ACQUISITION GROUP LLC                | 1          | \$118,586.39          | 2.26%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC             | 1          | \$114,342.25          | 2.18%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC                      | 3          | \$362,493.08          | 6.91%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$122,187.59          | 2.33%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL INC               | 1          | \$123,325.99          | 2.35%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$122,075.00          | 2.33%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 19         | \$2,273,227.52        | 43.35%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1          | \$116,900.00          | 2.23%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                       | 2          | \$238,114.01          | 4.54%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                    | 2          | \$234,668.89          | 4.48%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION             | 1          | \$119,535.09          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,243,397.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NW9    |  | ALAMEDA MORTGAGE CORPORATION             | 1          | \$358,983.78          | 1.75%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC             | 2          | \$369,478.68          | 1.81%       | 0        | \$0.00        |
|              |  | AMERIS BANK                              | 2          | \$361,356.42          | 1.77%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION     | 2          | \$687,603.26           | 3.36%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA | 2          | \$518,915.97           | 2.54%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC /BRIDGEVIEW      | 1          | \$356,335.66           | 1.74%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1          | \$156,356.82           | 0.76%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC       | 1          | \$200,383.97           | 0.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC         | 1          | \$209,697.43           | 1.02%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                | 1          | \$343,050.44           | 1.68%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 2          | \$702,293.02           | 3.43%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION    | 3          | \$879,579.29           | 4.3%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC           | 1          | \$369,478.68           | 1.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 39         | \$10,012,139.64        | 48.92%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                  | 1          | \$237,328.16           | 1.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 2          | \$665,498.99           | 3.25%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP               | 1          | \$262,637.66           | 1.28%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION           | 4          | \$1,372,516.70         | 6.71%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                 | 8          | \$1,996,902.69         | 9.76%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION       | 1          | \$404,723.25           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,465,260.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140E1NX7    | ACOPIA LLC                         | 1          | \$291,624.13           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC       | 1          | \$388,998.63           | 1.07%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     | 2          | \$671,613.83           | 1.85%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP    | 1          | \$253,540.69           | 0.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC       | 2          | \$430,445.20           | 1.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC         | 1          | \$195,747.71           | 0.54%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC            | 2          | \$507,433.17           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             | 1          | \$276,160.02           | 0.76%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                   | 1          | \$303,608.69           | 0.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 118        | \$30,836,753.98        | 84.87%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 2          | \$609,614.29           | 1.68%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION           | 1          | \$205,080.59           | 0.56%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                 | 1          | \$326,288.96           | 0.9%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC            | 1          | \$175,768.23           | 0.48%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION       | 2          | \$605,108.38           | 1.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP            | 1          | \$254,340.45           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$36,332,126.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1NY5    |  | NATIONSTARMORTGAGE                             | 10        | \$2,458,347.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,458,347.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NZ2    |  | CBC NATIONAL BANK                              | 1         | \$229,265.40          | 2.82%       | 0        | \$0.00        |
|              |  | FM HOME LOANS LLC                              | 3         | \$1,150,801.42        | 14.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 5         | \$1,847,718.05        | 22.76%      | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                       | 1         | \$335,008.40          | 4.13%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS INC                     | 2         | \$758,528.82          | 9.34%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 6         | \$1,972,981.30        | 24.31%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 1         | \$416,425.49          | 5.13%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$189,272.91          | 2.33%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$398,425.11          | 4.91%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                           | 3         | \$819,099.68          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$8,117,526.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1P23    |  | AMERIS BANK                                    | 1         | \$115,514.05          | 1.68%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$114,523.07          | 1.67%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 1         | \$124,460.20          | 1.81%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$113,925.56          | 1.66%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                         | 1         | \$115,000.00          | 1.67%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 52        | \$6,058,372.23        | 88.19%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                      | 1         | \$115,953.18          | 1.69%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1         | \$111,644.40          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$6,869,392.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1P31    |  | NATIONSTARMORTGAGE                             | 50        | \$5,881,596.83        | 98.03%      | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO INC               | 1         | \$118,000.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,999,596.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1P49    |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$129,406.25          | 1.23%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$128,348.94          | 1.22%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 2         | \$277,894.32          | 2.63%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 6         | \$822,625.57          | 7.79%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC                            | 1         | \$135,418.59          | 1.28%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                         | 1         | \$149,200.00          | 1.41%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 62        | \$8,504,793.52        | 80.58%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 1         | \$127,474.52          | 1.21%       | 0        | \$0.00        |
|              |  |  | 1         | \$141,871.03          | 1.34%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL HOME FUNDING<br>CORP      |           |                        |             |          |               |  |
|              | VAN DYK MORTGAGE<br>CORPORATION       | 1         | \$136,932.09           | 1.31%       | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>77</b> | <b>\$10,553,964.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1P56    | AMERISAVE MORTGAGE<br>CORPORATION     | 1         | \$125,896.79           | 1.81%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION     | 1         | \$141,250.00           | 2.04%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                    | 48        | \$6,537,255.43         | 94.2%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                     | 1         | \$135,000.00           | 1.95%       | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>51</b> | <b>\$6,939,402.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1P64    | AMERICAN EQUITY MORTGAGE INC          | 2         | \$336,800.00           | 3.19%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION     | 1         | \$167,000.00           | 1.58%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK & TRUST<br>COMPANY NA | 1         | \$171,264.68           | 1.62%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC   | 1         | \$152,352.48           | 1.44%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION     | 9         | \$1,466,377.99         | 13.89%      | 0        | \$0.00        |  |
|              | GTL INVESTMENTS INC                   | 1         | \$173,654.42           | 1.64%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE INC                | 3         | \$501,375.55           | 4.75%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                    | 45        | \$7,270,554.56         | 68.86%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                     | 1         | \$155,633.45           | 1.47%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE<br>CORPORATION       | 1         | \$163,305.92           | 1.56%       | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>65</b> | <b>\$10,558,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1P72    | AMERISAVE MORTGAGE<br>CORPORATION     | 1         | \$174,303.30           | 3.27%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL<br>CORPORATION    | 1         | \$167,396.00           | 3.14%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                    | 31        | \$4,996,348.38         | 93.59%      | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>33</b> | <b>\$5,338,047.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1P98    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$356,000.00           | 4.59%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                    | 34        | \$7,219,524.32         | 93.1%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                     | 1         | \$178,951.75           | 2.31%       | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>36</b> | <b>\$7,754,476.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1PA5    | ADVISORS MORTGAGE GROUP LLC           | 1         | \$112,423.36           | 1.02%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                     | 1         | \$111,852.51           | 1.02%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION     | 2         | \$248,429.74           | 2.25%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FM HOME LOANS LLC                              | 1         | \$116,684.23           | 1.06%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$117,648.36           | 1.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 83        | \$9,838,927.70         | 89.29%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 3         | \$354,787.02           | 3.22%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$118,029.36           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$11,018,782.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E1PB3    | NATIONSTARMORTGAGE                             | 21        | \$2,487,082.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,487,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E1PC1    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$128,326.91           | 1.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$260,623.67           | 2.97%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA             | 2         | \$267,048.21           | 3.05%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$142,299.21           | 1.62%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 5         | \$679,371.43           | 7.75%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$675,064.60           | 7.7%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                        | 1         | \$139,927.56           | 1.6%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$139,976.20           | 1.6%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 2         | \$266,296.55           | 3.04%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC                     | 1         | \$131,029.08           | 1.49%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                           | 1         | \$135,816.80           | 1.55%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$128,263.04           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 1         | \$148,540.41           | 1.69%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 29        | \$4,005,982.14         | 45.7%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$149,196.23           | 1.7%        | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$138,313.44           | 1.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$142,750.00           | 1.63%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$144,795.69           | 1.65%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                          | 1         | \$127,615.86           | 1.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 5         | \$669,968.91           | 7.64%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                            | 1         | \$144,191.94           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,765,397.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E1PD9    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$125,441.98           | 0.75%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                       | 1         | \$144,307.00           | 0.87%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA             | 1         | \$132,429.31           | 0.79%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK                     | 2          | \$261,858.73           | 1.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1          | \$143,814.64           | 0.86%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA               | 1          | \$140,065.31           | 0.84%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                   | 1          | \$142,123.99           | 0.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 107        | \$14,748,805.04        | 88.52%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 3          | \$414,026.06           | 2.48%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                  | 1          | \$135,200.74           | 0.81%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION          | 2          | \$273,131.56           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>121</b> | <b>\$16,661,204.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PE7    | NATIONSTARMORTGAGE                    | 29         | \$3,915,670.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$3,915,670.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PF4    | ALLIANCE FINANCIAL RESOURCES LLC      | 1          | \$154,995.62           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC          | 1          | \$152,410.42           | 0.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$164,355.21           | 0.88%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC              | 3          | \$477,330.21           | 2.56%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA    | 2          | \$314,026.43           | 1.69%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC              | 1          | \$162,515.79           | 0.87%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA               | 1          | \$152,743.97           | 0.82%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION              | 2          | \$340,650.49           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                | 1          | \$161,287.33           | 0.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 92         | \$14,914,189.17        | 80.12%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                     | 1          | \$151,598.93           | 0.81%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                   | 2          | \$330,668.98           | 1.78%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 3          | \$497,097.02           | 2.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION          | 4          | \$641,388.87           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$18,615,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PG2    | NATIONSTARMORTGAGE                    | 9          | \$1,458,918.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,458,918.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PH0    | BROADVIEW MORTGAGE CORPORATION        | 1          | \$322,593.62           | 1.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC          | 1          | \$329,584.81           | 1.75%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 63         | \$17,343,855.11        | 91.83%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$499,326.49           | 2.64%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 2          | \$390,678.10           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$18,886,038.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1PJ6    | NATIONSTARMORTGAGE                             | 5         | \$1,056,842.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,056,842.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PK3    | ANGEL OAK HOME LOANS LLC                       | 1         | \$202,083.53          | 2.7%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$193,544.79          | 2.59%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 27        | \$7,080,360.78        | 94.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,475,989.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PL1    | NATIONSTARMORTGAGE                             | 9         | \$2,175,293.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,175,293.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PM9    | NATIONSTARMORTGAGE                             | 10        | \$2,054,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,054,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PN7    | NATIONSTARMORTGAGE                             | 21        | \$1,503,113.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,503,113.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PP2    | NATIONSTARMORTGAGE                             | 14        | \$1,365,162.89        | 92.94%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                  | 1         | \$103,716.45          | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,468,879.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PQ0    | NATIONSTARMORTGAGE                             | 19        | \$1,879,387.34        | 94.72%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$104,674.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,984,061.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PR8    | NATIONSTARMORTGAGE                             | 14        | \$1,644,246.51        | 93.54%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$113,500.00          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,757,746.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PS6    | NATIONSTARMORTGAGE                             | 22        | \$2,942,554.34        | 88.31%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1         | \$123,571.58          | 3.71%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$134,083.02          | 4.02%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                        | 1         | \$131,695.00          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,331,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PT4    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$141,035.68          | 4.74%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 19        | \$2,549,248.74        | 85.66%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 2         | \$285,592.14          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,975,876.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PU1    | NATIONSTARMORTGAGE                             | 11        | \$1,620,106.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,620,106.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E1PV9    | AMERIS BANK                                    | 1         | \$235,945.90           | 1.26%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                       | 1         | \$190,360.20           | 1.02%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA             | 2         | \$480,125.17           | 2.56%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                      | 1         | \$433,716.05           | 2.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$249,369.68           | 1.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 1         | \$207,630.73           | 1.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$204,736.11           | 1.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                           | 1         | \$389,947.40           | 2.08%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 3         | \$902,598.62           | 4.82%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$597,367.48           | 3.19%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                       | 1         | \$381,887.90           | 2.04%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$237,194.28           | 1.27%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 2         | \$419,459.36           | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC                     | 1         | \$400,000.00           | 2.13%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 40        | \$10,436,362.71        | 55.68%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 2         | \$444,373.65           | 2.37%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$530,132.18           | 2.83%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                 | 1         | \$455,437.99           | 2.43%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$222,962.62           | 1.19%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 4         | \$1,114,634.48         | 5.95%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                           | 1         | \$209,735.79           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,743,978.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PW7    | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$186,320.53           | 6.14%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 1         | \$62,738.73            | 2.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 38        | \$2,630,433.77         | 86.74%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$74,646.90            | 2.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$78,416.72            | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,032,556.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PX5    | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$70,219.33            | 0.6%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$70,410.17            | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 1         | \$46,709.42            | 0.4%        | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                    | 167        | \$11,386,074.59        | 97.94%      | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL INC               | 1          | \$51,788.69            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$11,625,202.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PY3    |  | AMERISAVE MORTGAGE CORPORATION        | 2          | \$208,943.79           | 3.02%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA    | 1          | \$103,972.01           | 1.5%        | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                     | 2          | \$216,997.41           | 3.13%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 6          | \$585,129.33           | 8.44%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION       | 1          | \$105,759.57           | 1.53%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                | 1          | \$99,585.28            | 1.44%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 57         | \$5,517,895.54         | 79.62%      | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION          | 1          | \$91,614.57            | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$6,929,897.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1PZ0    |  | CHURCHILL MORTGAGE CORPORATION        | 1          | \$104,240.31           | 0.98%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 104        | \$10,193,337.66        | 96.13%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 1          | \$104,071.01           | 0.98%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC             | 2          | \$202,166.65           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$10,603,815.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q22    |  | AMERISAVE MORTGAGE CORPORATION        | 1          | \$220,000.00           | 4.5%        | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                     | 1          | \$413,429.62           | 8.46%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 12         | \$3,638,356.78         | 74.44%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$427,423.48           | 8.74%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 1          | \$188,745.41           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$4,887,955.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q30    |  | FIRST PRIORITY FINANCIAL INC          | 1          | \$290,425.67           | 4.41%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 22         | \$5,688,611.00         | 86.37%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                 | 1          | \$307,603.53           | 4.67%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                 | 1          | \$299,622.56           | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$6,586,262.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q48    |  | NATIONSTARMORTGAGE                    | 13         | \$3,221,590.00         | 93.86%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 1          | \$210,825.00           | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,432,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q55    |  | NATIONSTARMORTGAGE                    | 8          | \$1,945,062.75         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,945,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q63    |  | NATIONSTARMORTGAGE                             | 19        | \$4,569,604.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,569,604.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q71    |  | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$558,073.54           | 2.26%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                    | 1         | \$206,833.42           | 0.84%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA             | 1         | \$268,986.15           | 1.09%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$247,000.00           | 1%          | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC               | 1         | \$200,800.00           | 0.81%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 4         | \$1,243,651.85         | 5.03%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$698,701.19           | 2.83%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$256,000.00           | 1.04%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION                | 1         | \$347,700.00           | 1.41%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                         | 1         | \$274,550.00           | 1.11%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 67        | \$17,559,538.77        | 71.02%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC                              | 1         | \$330,130.00           | 1.34%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 1         | \$312,000.00           | 1.26%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                             | 1         | \$314,594.52           | 1.27%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 6         | \$1,905,045.30         | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$24,723,604.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QA4    |  | NATIONSTARMORTGAGE                             | 2         | \$602,295.59           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$602,295.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QB2    |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$367,408.09           | 6.57%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 15        | \$5,222,031.04         | 93.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,589,439.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QC0    |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION         | 1         | \$384,317.02           | 17.09%      | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC                        | 1         | \$168,443.67           | 7.49%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$240,000.00           | 10.67%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 3         | \$1,116,547.85         | 49.64%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$340,000.00           | 15.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,249,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1QD8    |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$274,028.95          | 22.95%      | 0        | \$0.00        |
|              |  | NATIONAL BANK OF KANSAS CITY             | 1         | \$414,060.18          | 34.68%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 2         | \$505,853.99          | 42.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,193,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QE6    |  | NATIONSTARMORTGAGE                       | 10        | \$2,674,804.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,674,804.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QF3    |  | AMERISAVE MORTGAGE CORPORATION           | 1         | \$71,900.00           | 2.34%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION             | 1         | \$56,926.63           | 1.86%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 39        | \$2,839,886.47        | 92.55%      | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                    | 1         | \$22,769.98           | 0.74%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL INC                  | 1         | \$76,950.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$3,068,433.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QG1    |  | NATIONSTARMORTGAGE                       | 51        | \$3,508,712.96        | 97.86%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                        | 1         | \$76,775.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,585,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QH9    |  | AMERISAVE MORTGAGE CORPORATION           | 1         | \$66,304.33           | 5.8%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 1         | \$60,000.00           | 5.25%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA                  | 1         | \$104,703.61          | 9.16%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC                      | 1         | \$81,110.55           | 7.1%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 5         | \$527,390.81          | 46.15%      | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                    | 2         | \$199,711.78          | 17.47%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                  | 1         | \$103,640.77          | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,142,861.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QJ5    |  | CBC NATIONAL BANK                        | 3         | \$308,220.63          | 9.48%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 2         | \$211,268.10          | 6.5%        | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA                  | 1         | \$106,256.68          | 3.27%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC                      | 1         | \$103,363.71          | 3.18%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$104,500.00          | 3.22%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 22        | \$2,115,263.84        | 65.09%      | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                    | 2         | \$195,189.93          | 6.01%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                  | 1         | \$105,730.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,249,792.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QK2    |  |  | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | BROADVIEW MORTGAGE CORPORATION     |           |                       |             |          |               |  |
|              | NATIONSTARMORTGAGE                 | 55        | \$5,403,700.00        | 96.27%      | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC            | 1         | \$109,155.00          | 1.95%       | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>57</b> | <b>\$5,612,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1QL0    | ALLIANCE FINANCIAL RESOURCES LLC   | 1         | \$120,650.00          | 3.63%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC       | 1         | \$118,156.99          | 3.56%       | 0        | \$0.00        |  |
|              | AMERIS BANK                        | 1         | \$113,842.94          | 3.43%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION     | 5         | \$595,175.85          | 17.91%      | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                  | 5         | \$608,356.58          | 18.31%      | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION     | 1         | \$123,405.00          | 3.71%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION       | 1         | \$119,834.67          | 3.61%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                 | 5         | \$578,400.00          | 17.41%      | 0        | \$0.00        |  |
|              | POLARIS HOME FUNDING CORP          | 1         | \$123,000.00          | 3.7%        | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP              | 3         | \$341,050.92          | 10.26%      | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1         | \$123,000.00          | 3.7%        | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP              | 2         | \$243,149.21          | 7.32%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION       | 1         | \$115,000.00          | 3.45%       | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,323,022.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1QM8    | ANGEL OAK HOME LOANS LLC           | 1         | \$123,337.37          | 1.73%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC       | 1         | \$114,473.22          | 1.6%        | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK NA            | 1         | \$116,677.04          | 1.63%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                 | 51        | \$5,972,200.00        | 83.6%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE INC                 | 2         | \$233,700.00          | 3.27%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP              | 2         | \$230,586.07          | 3.23%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC            | 2         | \$233,368.48          | 3.27%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION       | 1         | \$119,614.00          | 1.67%       | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>61</b> | <b>\$7,143,956.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1QN6    | NATIONSTARMORTGAGE                 | 10        | \$1,190,185.10        | 83.54%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                  | 2         | \$234,525.00          | 16.46%      | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,424,710.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1QP1    | AMERISAVE MORTGAGE CORPORATION     | 1         | \$134,000.00          | 2.63%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK & TRUST COMPANY NA | 1         | \$126,175.92          | 2.47%       | 0        | \$0.00        |  |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$139,807.11           | 2.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 1         | \$145,198.11           | 2.84%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 2         | \$280,200.00           | 5.49%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA               | 1         | \$145,145.20           | 2.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION          | 1         | \$149,585.95           | 2.93%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                   | 4         | \$559,710.65           | 10.96%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC               | 1         | \$125,100.00           | 2.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 15        | \$2,066,820.00         | 40.49%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$141,750.00           | 2.78%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP             | 1         | \$131,920.00           | 2.58%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                    | 1         | \$147,920.00           | 2.9%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                 | 3         | \$415,304.70           | 8.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION          | 2         | \$263,456.76           | 5.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$132,600.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$5,104,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3140E1QQ9    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$130,500.00           | 1.14%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$139,127.42           | 1.22%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                   | 1         | \$140,600.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                | 1         | \$128,000.00           | 1.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 72        | \$9,942,507.13         | 86.9%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC                     | 1         | \$136,619.85           | 1.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$146,205.00           | 1.28%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP             | 1         | \$147,155.00           | 1.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 2         | \$269,986.26           | 2.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC               | 1         | \$135,850.00           | 1.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$125,231.09           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$11,441,781.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3140E1QR7    | NATIONSTARMORTGAGE                    | 12        | \$1,658,620.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,658,620.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3140E1QS5    | ACOPIA LLC                            | 1         | \$150,192.79           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC          | 1         | \$171,520.00           | 2.52%       | 0        | \$0.00        |
|              | AMERIS BANK                           | 1         | \$164,853.56           | 2.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$162,650.00           | 2.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 4         | \$658,475.94           | 9.67%       | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION     | 1         | \$167,920.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC       | 1         | \$156,534.04           | 2.3%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA            | 1         | \$160,778.19           | 2.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION       | 1         | \$164,592.77           | 2.42%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                | 1         | \$155,200.00           | 2.28%       | 0        | \$0.00        |
|              | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1         | \$164,600.00           | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             | 2         | \$315,600.00           | 4.63%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 19        | \$3,071,252.69         | 45.09%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                  | 1         | \$174,758.90           | 2.57%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION           | 1         | \$172,654.00           | 2.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC          | 1         | \$160,000.00           | 2.35%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                 | 1         | \$153,885.00           | 2.26%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP              | 2         | \$320,197.24           | 4.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION       | 1         | \$165,521.64           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$6,811,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QT3    | DRAPER AND KRAMER MORTGAGE CORP    | 1         | \$170,674.79           | 1.55%       | 0        | \$0.00        |
|              | FIDELITY BANK                      | 1         | \$166,644.07           | 1.51%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                | 1         | \$168,743.30           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             | 1         | \$162,800.00           | 1.48%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 59        | \$9,681,025.90         | 87.98%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP              | 1         | \$166,026.06           | 1.51%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC            | 1         | \$159,000.00           | 1.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION       | 2         | \$328,388.74           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$11,003,302.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QU0    | NATIONSTARMORTGAGE                 | 6         | \$1,007,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,007,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QV8    | ALAMEDA MORTGAGE CORPORATION       | 1         | \$380,000.00           | 2.74%       | 0        | \$0.00        |
|              | AMERIS BANK                        | 1         | \$198,049.86           | 1.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION     | 3         | \$896,305.70           | 6.46%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP          | 1         | \$450,000.00           | 3.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     | 1         | \$250,861.63           | 1.81%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP    | 1         | \$229,590.32           | 1.65%       | 0        | \$0.00        |
|              | FIDELITY BANK                      | 1         | \$416,425.49           | 3%          | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$441,500.00           | 3.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC     | 1         | \$181,349.81           | 1.31%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC            | 1         | \$250,154.88           | 1.8%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC     | 1         | \$268,800.00           | 1.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 27        | \$7,555,189.57         | 54.46%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC     | 1         | \$231,188.16           | 1.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC      | 1         | \$263,200.00           | 1.9%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION | 1         | \$222,093.60           | 1.6%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC             | 2         | \$755,597.32           | 5.45%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP          | 1         | \$334,328.27           | 2.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 2         | \$548,253.04           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$13,872,887.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QW6    | AMERISAVE MORTGAGE CORPORATION | 2         | \$388,748.38           | 1.72%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC           | 1         | \$268,000.00           | 1.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK              | 1         | \$355,081.72           | 1.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$693,463.23           | 3.07%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC            | 1         | \$187,763.47           | 0.83%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 71        | \$19,191,460.70        | 85.03%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 2         | \$623,697.46           | 2.76%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP          | 2         | \$431,364.02           | 1.91%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY           | 1         | \$204,542.34           | 0.91%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$225,802.26           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b> | <b>\$22,569,923.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QX4    | NATIONSTARMORTGAGE             | 10        | \$2,538,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,538,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QY2    | CBC NATIONAL BANK              | 3         | \$797,799.75           | 15.01%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC              | 2         | \$770,948.38           | 14.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$1,554,328.08         | 29.24%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC     | 1         | \$384,000.00           | 7.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 2         | \$535,000.00           | 10.06%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC             | 1         | \$256,500.00           | 4.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC    | 3         | \$1,017,000.00         | 19.14%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$5,315,576.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1QZ9    | CBC NATIONAL BANK              | 1         | \$409,035.68           | 3.58%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA        | 1         | \$180,500.00           | 1.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 7         | \$2,457,002.06         | 21.49%      | 0        | \$0.00        |



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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP                                  | 2         | \$779,459.93           | 6.82%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC                            | 3         | \$1,149,500.00         | 10.05%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 11        | \$3,643,000.00         | 31.86%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 2         | \$592,232.65           | 5.18%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$530,316.48           | 4.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                           | 3         | \$1,367,000.00         | 11.95%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                               | 1         | \$326,800.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$11,434,846.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1SF1    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY | 2         | \$514,599.47           | 2.09%       | 0        | \$0.00        |
|              | ALPINE MORTGAGE SERVICES, LLC                         | 1         | \$310,192.35           | 1.26%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                           | 1         | \$293,630.88           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY<br>LLC                     | 1         | \$204,289.08           | 0.83%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 3         | \$1,100,661.25         | 4.47%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                     | 1         | \$396,000.00           | 1.61%       | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE COMPANY                             | 1         | \$192,278.96           | 0.78%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                            | 1         | \$341,824.00           | 1.39%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 61        | \$18,406,698.03        | 74.79%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                    | 1         | \$289,875.00           | 1.18%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$179,872.60           | 0.73%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 2         | \$597,924.60           | 2.43%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE             | 1         | \$228,000.00           | 0.93%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                     | 1         | \$298,366.87           | 1.21%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                          | 1         | \$405,000.00           | 1.65%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$288,675.00           | 1.17%       | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN<br>MORTGAGE                     | 1         | \$340,990.71           | 1.39%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION                       | 1         | \$222,576.44           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$24,611,455.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1SG9    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY | 1         | \$184,994.77           | 0.13%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                | 3         | \$1,046,359.65         | 0.75%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                           | 2         | \$859,563.33           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY<br>LLC                     | 1         | \$237,172.79           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS,<br>INC                    | 2         | \$550,972.08           | 0.4%        | 0        | \$0.00        |
|              |   | 2         | \$559,797.42           | 0.4%        | 0        | \$0.00        |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | ARIZONA MORTGAGE SPECIALISTS, INC                  |     |                  |        |   |        |
|  | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    | 1   | \$275,500.00     | 0.2%   | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1   | \$168,103.46     | 0.12%  | 0 | \$0.00 |
|  | C&R MORTGAGE CORPORATION                           | 1   | \$291,588.57     | 0.21%  | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK                             | 1   | \$180,000.00     | 0.13%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                         | 1   | \$377,728.88     | 0.27%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                   | 375 | \$110,550,089.41 | 79.39% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2   | \$512,077.03     | 0.37%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 5   | \$1,809,411.74   | 1.3%   | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3   | \$1,062,261.78   | 0.76%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION                      | 2   | \$601,267.33     | 0.43%  | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4   | \$1,038,382.12   | 0.75%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION               | 3   | \$2,096,384.44   | 1.51%  | 0 | \$0.00 |
|  | GOOGAIN, INC. DBA MAXREAL                          | 1   | \$157,500.00     | 0.11%  | 0 | \$0.00 |
|  | GRANITE FEDERAL CREDIT UNION                       | 2   | \$440,614.90     | 0.32%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                     | 5   | \$1,570,442.19   | 1.13%  | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC                          | 1   | \$413,000.00     | 0.3%   | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                     | 3   | \$621,252.18     | 0.45%  | 0 | \$0.00 |
|  | JEFFERSON BANK AND TRUST COMPANY                   | 1   | \$254,632.38     | 0.18%  | 0 | \$0.00 |
|  | JT, INC. DBA NORTEX MORTGAGE                       | 2   | \$546,022.83     | 0.39%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP                                 | 2   | \$750,750.00     | 0.54%  | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES INC                        | 1   | \$339,000.00     | 0.24%  | 0 | \$0.00 |
|  | MIE FINANCIAL, INC                                 | 1   | \$404,779.55     | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 6   | \$1,292,087.57   | 0.93%  | 0 | \$0.00 |
|  | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK      | 1   | \$264,668.11     | 0.19%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                         | 6   | \$1,441,487.40   | 1.04%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1   | \$306,113.87     | 0.22%  | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC                         | 2   | \$541,432.89     | 0.39%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1   | \$225,226.15     | 0.16%  | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                        | 1   | \$290,687.91     | 0.21%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                             | 1   | \$346,750.00     | 0.25%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 5          | \$1,485,150.00          | 1.07%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 5          | \$1,277,368.70          | 0.92%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                                  | 2          | \$661,961.83            | 0.48%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 1          | \$219,617.01            | 0.16%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 4          | \$1,614,060.72          | 1.16%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                 | 1          | \$280,000.00            | 0.2%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                               | 2          | \$639,307.06            | 0.46%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 2          | \$468,458.38            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$139,254,026.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E1SH7    | COLE TAYLOR BANK                                      | 33         | \$2,782,553.30          | 92.05%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 2          | \$159,372.99            | 5.27%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1          | \$81,000.00             | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,022,926.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E1SJ3    | BJV FINANCIAL SERVICES, INC.DBA<br>FORUM MORTGAGE BAN | 1          | \$113,000.00            | 3.68%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 21         | \$2,478,384.04          | 80.73%      | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC                | 1          | \$120,000.00            | 3.91%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1          | \$118,336.35            | 3.85%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1          | \$120,800.00            | 3.93%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION                       | 1          | \$119,535.09            | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,070,055.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E1SK0    | C&T MORTGAGE, INC                                     | 2          | \$270,909.05            | 4.14%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 39         | \$5,408,654.39          | 82.74%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1          | \$144,829.09            | 2.22%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 1          | \$145,413.36            | 2.22%       | 0        | \$0.00        |
|              | NCL, LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK      | 2          | \$282,500.00            | 4.32%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE LLC                            | 1          | \$149,585.95            | 2.29%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                 | 1          | \$134,814.00            | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,536,705.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E1SL8    | AMBER SKY HOME MORTGAGE LLC                           | 2          | \$806,980.28            | 1.32%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC                  | 1          | \$309,000.00            | 0.51%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 2          | \$432,511.54            | 0.71%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| CAPITAL CONCEPTS, INC                              | 1   | \$237,351.01    | 0.39%  | 0 | \$0.00 |
| CAPSTONE MORTGAGE COMPANY                          | 3   | \$971,307.77    | 1.59%  | 0 | \$0.00 |
| COLE TAYLOR BANK                                   | 153 | \$44,957,139.71 | 73.71% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3   | \$863,124.39    | 1.42%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC                        | 1   | \$280,458.01    | 0.46%  | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC                          | 1   | \$261,250.00    | 0.43%  | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 2   | \$576,724.75    | 0.95%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2   | \$1,099,227.66  | 1.8%   | 0 | \$0.00 |
| FFC MORTGAGE CORP                                  | 1   | \$435,000.00    | 0.71%  | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2   | \$372,301.73    | 0.61%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION               | 2   | \$651,924.35    | 1.07%  | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL                          | 2   | \$792,000.00    | 1.3%   | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                     | 5   | \$1,477,885.60  | 2.42%  | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC                          | 2   | \$658,100.00    | 1.08%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                     | 1   | \$242,500.00    | 0.4%   | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE                       | 1   | \$185,300.00    | 0.3%   | 0 | \$0.00 |
| K & B CAPITAL CORP                                 | 1   | \$364,395.35    | 0.6%   | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2   | \$478,000.00    | 0.78%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                         | 2   | \$478,106.51    | 0.78%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1   | \$221,058.51    | 0.36%  | 0 | \$0.00 |
| PRIME HOME LOANS, INC                              | 2   | \$468,988.17    | 0.77%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1   | \$203,998.86    | 0.33%  | 0 | \$0.00 |
| SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1   | \$184,125.00    | 0.3%   | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1   | \$180,000.00    | 0.3%   | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1   | \$358,094.88    | 0.59%  | 0 | \$0.00 |
| SOMERSET LENDING CORP                              | 1   | \$196,396.86    | 0.32%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1   | \$416,450.87    | 0.68%  | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC                              | 1   | \$475,487.15    | 0.78%  | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1   | \$261,155.00    | 0.43%  | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C                             | 1   | \$243,432.31    | 0.4%   | 0 | \$0.00 |
| TRISTAR FINANCE, INC                               | 1   | \$403,750.00    | 0.66%  | 0 | \$0.00 |
|  | 1   | \$213,893.89    | 0.35%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANKEEF FINANCIAL LLC,<br>WAILUKU, HI BRANCH         |            |                        |             |          |               |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                  | 1          | \$234,341.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$60,991,761.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SM6    | CAPITAL CONCEPTS, INC                                | 1          | \$97,500.00            | 5.49%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 14         | \$1,399,023.46         | 78.71%      | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE            | 1          | \$86,250.00            | 4.85%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                                 | 1          | \$94,777.84            | 5.33%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC              | 1          | \$100,000.00           | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,777,551.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SN4    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                | 2          | \$239,814.10           | 6.7%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 19         | \$2,259,279.33         | 63.07%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                 | 1          | \$118,843.29           | 3.32%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                            | 1          | \$123,166.67           | 3.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS           | 1          | \$115,686.93           | 3.23%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC                    | 2          | \$237,092.37           | 6.62%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC              | 2          | \$246,583.14           | 6.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                           | 1          | \$122,250.00           | 3.41%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                  | 1          | \$119,250.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,581,965.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SP9    | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION | 1          | \$132,000.00           | 2.14%       | 0        | \$0.00        |
|              | CLASSIC HOME LOANS, LLC                              | 1          | \$133,600.00           | 2.16%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 34         | \$4,683,101.21         | 75.84%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS           | 1          | \$146,102.94           | 2.37%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC              | 2          | \$260,234.08           | 4.21%       | 0        | \$0.00        |
|              | NCL, LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK     | 3          | \$415,751.94           | 6.73%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                           | 1          | \$137,750.00           | 2.23%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY              | 1          | \$129,375.00           | 2.1%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                               | 1          | \$136,800.00           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,174,715.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1SQ7    | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1         | \$170,175.61          | 3.89%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 21        | \$3,387,700.15        | 77.45%      | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$166,250.00          | 3.8%        | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$150,301.82          | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$342,705.00          | 7.84%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$156,750.00          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,373,882.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SR5    | CAPITAL CONCEPTS, INC                              | 2         | \$154,773.77          | 5.39%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 34        | \$2,157,460.73        | 75.13%      | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC           | 1         | \$80,000.00           | 2.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4         | \$217,161.22          | 7.56%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$55,000.00           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$42,750.00           | 1.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$80,541.70           | 2.8%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$83,889.38           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,871,576.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SS3    | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    | 1         | \$286,400.00          | 3.62%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 25        | \$6,813,233.42        | 86.05%      | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$314,000.00          | 3.97%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$210,000.00          | 2.65%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$294,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,917,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ST1    | COLE TAYLOR BANK                                   | 36        | \$7,040,084.14        | 76.63%      | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST COMPANY                   | 1         | \$139,407.49          | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                               | 1         | \$168,000.00          | 1.83%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1         | \$343,539.91          | 3.74%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$402,400.00          | 4.38%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1         | \$388,382.58          | 4.23%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$315,000.00          | 3.43%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TOP ONE MORTGAGE L.L.C                             | 1         | \$110,500.00          | 1.2%        | 0        | \$0.00        |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$280,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,187,314.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SU8    |  | COLE TAYLOR BANK                                   | 12        | \$907,372.39          | 78.8%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$45,800.00           | 3.98%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C                             | 2         | \$198,376.75          | 17.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,151,549.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SV6    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$328,659.03          | 16.06%      | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 12        | \$1,428,071.97        | 69.79%      | 0        | \$0.00        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC                 | 1         | \$129,800.00          | 6.34%       | 0        | \$0.00        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$54,724.61           | 2.67%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C                             | 1         | \$105,000.00          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,046,255.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SW4    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$417,000.00          | 0.56%       | 0        | \$0.00        |
|              |  | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$372,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | AMERICAN CHARTERED BANK                            | 1         | \$416,250.00          | 0.56%       | 0        | \$0.00        |
|              |  | AMERICAN MILLENIUM COMPANY LLC                     | 2         | \$727,600.00          | 0.97%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISERS, INC                    | 1         | \$174,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | ANN ARBOR STATE BANK                               | 1         | \$284,050.00          | 0.38%       | 0        | \$0.00        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$280,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC                              | 1         | \$252,000.00          | 0.34%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 207       | \$62,885,445.94       | 84.2%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$232,000.00          | 0.31%       | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC                           | 1         | \$275,920.00          | 0.37%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 2         | \$834,000.00          | 1.12%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$396,000.00          | 0.53%       | 0        | \$0.00        |
|              |  | ENTRUST FINANCIAL CORPORATION                      | 1         | \$400,000.00          | 0.54%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$361,425.00          | 0.48%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$512,000.00          | 0.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GOOGAIN, INC. DBA MAXREAL                          | 2          | \$613,250.00           | 0.82%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$307,500.00           | 0.41%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$153,683.15           | 0.21%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 2          | \$696,020.00           | 0.93%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$308,750.00           | 0.41%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$171,500.00           | 0.23%       | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC                              | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 2          | \$462,396.21           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$279,000.00           | 0.37%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE LLC                         | 1          | \$150,500.00           | 0.2%        | 0        | \$0.00        |
|              | SMI LENDING, INC                                   | 1          | \$321,600.00           | 0.43%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$494,500.00           | 0.66%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$151,400.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 4          | \$1,255,700.00         | 1.68%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$204,720.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$74,690,210.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1SX2    | COLE TAYLOR BANK                                   | 16         | \$4,465,142.50         | 83.84%      | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1          | \$363,750.00           | 6.83%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$208,000.00           | 3.91%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$288,750.00           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,325,642.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1V26    | CITIZENS BANK OF LAS CRUCES                        | 1          | \$121,340.01           | 11.28%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                      | 5          | \$597,104.15           | 55.49%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                | 2          | \$241,600.00           | 22.45%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                        | 1          | \$116,000.00           | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,076,044.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1V34    | CITIZENS BANK OF LAS CRUCES                        | 1          | \$147,200.00           | 9.57%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                      | 9          | \$1,256,632.00         | 81.66%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                         | 1          | \$135,000.00           | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,538,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1V42    | CITIZENS NATL HENDERSON                            | 1          | \$99,294.07            | 8.08%       | 0        | \$0.00        |



|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC   | 11        | \$1,023,190.00        | 83.28%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$106,125.00          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,228,609.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1V59    |  | COMMUNITY NATIONAL BANK         | 1         | \$172,000.00          | 11.81%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 6         | \$944,797.00          | 64.9%       | 0        | \$0.00        |
|              |  | GRAND BANK                      | 1         | \$171,000.00          | 11.75%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$168,000.00          | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,455,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1V67    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$112,794.49          | 9.93%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 7         | \$907,163.03          | 79.89%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                | 1         | \$115,528.63          | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,135,486.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1V75    |  | BANK OF BRENHAM                 | 1         | \$140,800.00          | 9.8%        | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$110,600.00          | 7.7%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 6         | \$800,650.00          | 55.72%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$133,000.00          | 9.26%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$251,750.00          | 17.52%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,436,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1V83    |  | BANK OF SAN ANGELO              | 1         | \$111,150.00          | 6.65%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 10        | \$1,304,262.86        | 78.08%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                    | 1         | \$135,000.00          | 8.08%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$120,000.00          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,670,412.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1V91    |  | CORNERSTONE HOME LENDING, INC   | 9         | \$1,409,410.00        | 81.98%      | 0        | \$0.00        |
|              |  | HOME BANK                       | 1         | \$153,750.00          | 8.94%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK            | 1         | \$156,000.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,719,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VH3    |  | CORNERSTONE HOME LENDING, INC   | 6         | \$975,909.17          | 86.48%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS               | 1         | \$152,612.12          | 13.52%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,128,521.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VJ9    |  |                                 | 7         | \$1,960,418.51        | 100%        | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC      |           |                       |             |          |               |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,960,418.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VK6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$64,727.68           | 4.99%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$99,027.07           | 7.64%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON            | 1         | \$106,083.85          | 8.19%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK            | 1         | \$96,392.52           | 7.44%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 10        | \$840,592.55          | 64.86%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$89,237.11           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,296,060.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VL4    |  | CORNERSTONE HOME LENDING, INC      | 7         | \$879,504.19          | 77.12%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$129,449.82          | 11.35%      | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK LAS CRUCES   | 1         | \$131,435.69          | 11.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,140,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VM2    |  | CORNERSTONE HOME LENDING, INC      | 5         | \$1,087,300.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,087,300.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VN0    |  | CORNERSTONE HOME LENDING, INC      | 11        | \$871,293.12          | 68.99%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                       | 1         | \$99,871.28           | 7.91%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                   | 1         | \$86,885.43           | 6.88%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$105,000.00          | 8.31%       | 0        | \$0.00        |
|              |  | UNION STATE BANK                   | 1         | \$99,868.31           | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,262,918.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VP5    |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$122,734.45          | 11.53%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 7         | \$824,876.37          | 77.48%      | 0        | \$0.00        |
|              |  | UNION STATE BANK                   | 1         | \$117,042.13          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,064,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VQ3    |  | CORNERSTONE HOME LENDING, INC      | 7         | \$989,544.81          | 87.72%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$138,571.40          | 12.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,128,116.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VR1    |  | CMC HOME LENDING                   | 1         | \$159,689.44          | 10.93%      | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC | 8         | \$1,301,463.60        | 89.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,461,153.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VS9    |  | CITIZENS BANK OF LAS CRUCES   | 1         | \$128,826.23          | 8.02%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 10        | \$1,348,652.00        | 83.92%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION  | 1         | \$129,600.00          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,607,078.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VT7    |  | CORNERSTONE HOME LENDING, INC | 6         | \$821,862.21          | 77.74%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS             | 1         | \$131,845.03          | 12.47%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC           | 1         | \$103,500.00          | 9.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,057,207.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VU4    |  | CITIZENS BANK OF LAS CRUCES   | 1         | \$96,367.05           | 8.57%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON       | 1         | \$106,441.81          | 9.47%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK       | 1         | \$109,099.49          | 9.7%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 7         | \$600,803.98          | 53.43%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST   | 1         | \$108,000.00          | 9.6%        | 0        | \$0.00        |
|              |  | UNION STATE BANK              | 1         | \$103,853.46          | 9.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,124,565.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VV2    |  | CITIZENS BANK OF LAS CRUCES   | 2         | \$227,339.38          | 21.18%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 6         | \$726,205.00          | 67.67%      | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK        | 1         | \$119,668.75          | 11.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,073,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VW0    |  | AMPLIFY FCU                   | 1         | \$171,201.44          | 11.65%      | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES   | 1         | \$172,000.00          | 11.7%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON       | 1         | \$166,250.00          | 11.31%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 6         | \$960,225.00          | 65.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,469,676.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VX8    |  | CORNERSTONE HOME LENDING, INC | 9         | \$2,389,149.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,389,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VY6    |  | AMPLIFY FCU                   | 1         | \$132,812.61          | 11.75%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 7         | \$997,633.00          | 88.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,130,445.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1VZ3    | CORNERSTONE HOME LENDING, INC             | 7         | \$948,194.69          | 87.17%      | 0        | \$0.00        |
|              | FNB WICHITA FALLS                         | 1         | \$139,500.00          | 12.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,087,694.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WA7    | CORNERSTONE HOME LENDING, INC             | 8         | \$1,080,755.71        | 89.26%      | 0        | \$0.00        |
|              | GRAND BANK                                | 1         | \$130,000.00          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,210,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1X24    | ALL WESTERN MORTGAGE, INC                 | 1         | \$416,510.43          | 8.08%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                           | 1         | \$394,197.32          | 7.65%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$392,559.62          | 7.61%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                   | 1         | \$213,760.20          | 4.15%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 6         | \$1,816,649.69        | 35.23%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5         | \$1,000,033.30        | 19.4%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2         | \$579,793.53          | 11.24%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$167,811.75          | 3.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$174,803.90          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,156,119.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1X40    | GREEN TREE SERVICING LLC                  | 7         | \$1,147,669.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,147,669.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1X57    | GREEN TREE SERVICING LLC                  | 10        | \$1,633,144.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,633,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XR9    | BBMC MORTGAGE, LLC                        | 1         | \$331,016.36          | 5.52%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                       | 1         | \$206,939.96          | 3.45%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 12        | \$3,083,091.30        | 51.41%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$416,163.61          | 6.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC             | 2         | \$907,805.67          | 15.14%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2         | \$522,046.81          | 8.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 2         | \$530,457.60          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,997,521.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XS7    | AMERICAN BANCSHARES MORTGAGE, LLC         | 1         | \$161,796.18          | 0.99%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1  | \$151,704.96   | 0.93% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION            | 1  | \$151,617.60   | 0.93% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK                     | 1  | \$156,000.00   | 0.95% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                  | 2  | \$331,078.10   | 2.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                      | 1  | \$156,000.00   | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC             | 1  | \$161,791.47   | 0.99% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$334,498.63   | 2.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC             | 1  | \$166,500.00   | 1.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC              | 1  | \$167,943.25   | 1.02% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                      | 2  | \$341,531.81   | 2.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH  | 1  | \$174,774.74   | 1.07% | 0 | \$0.00 |
| FIRST CREDIT UNION                        | 1  | \$158,799.96   | 0.97% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP              | 1  | \$170,000.00   | 1.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                  | 46 | \$7,441,260.14 | 45.4% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P           | 1  | \$159,008.71   | 0.97% | 0 | \$0.00 |
| GUARANTEED RATE, INC                      | 1  | \$159,354.88   | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2  | \$332,279.28   | 2.03% | 0 | \$0.00 |
| HOWARD BANK                               | 1  | \$156,811.36   | 0.96% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION              | 1  | \$166,036.00   | 1.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC      | 1  | \$169,576.40   | 1.03% | 0 | \$0.00 |
| INTERCAP LENDING INC                      | 2  | \$312,088.49   | 1.9%  | 0 | \$0.00 |
| M&T BANK                                  | 1  | \$174,180.58   | 1.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                   | 3  | \$496,772.80   | 3.03% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC              | 1  | \$161,056.26   | 0.98% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                       | 1  | \$154,590.00   | 0.94% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1  | \$174,774.74   | 1.07% | 0 | \$0.00 |
| NJ LENDERS CORP                           | 1  | \$172,772.18   | 1.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                  | 1  | \$163,298.96   | 1%    | 0 | \$0.00 |
| NTFN, INC                                 | 1  | \$167,778.77   | 1.02% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1  | \$170,774.82   | 1.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                 | 1  | \$155,803.73   | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4  | \$630,634.98   | 3.85% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC             | 1  | \$166,710.00   | 1.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1  | \$161,786.67   | 0.99% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURE ONE CAPITAL CORPORATION                  | 2          | \$323,595.98           | 1.97%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC            | 1          | \$167,783.75           | 1.02%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 2          | \$316,042.43           | 1.93%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1          | \$156,750.00           | 0.96%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$164,574.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$154,197.93           | 0.94%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 1          | \$165,000.00           | 1.01%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$151,598.93           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$16,390,929.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XT5    | AMERICAN FINANCIAL NETWORK, INC                 | 1          | \$190,559.95           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1          | \$177,286.72           | 1.32%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1          | \$321,935.00           | 2.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1          | \$302,000.00           | 2.24%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 1          | \$284,823.82           | 2.11%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 29         | \$7,379,320.86         | 54.75%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$184,034.82           | 1.37%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                             | 1          | \$400,000.00           | 2.97%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                         | 1          | \$207,969.48           | 1.54%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1          | \$179,611.74           | 1.33%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                          | 1          | \$471,053.78           | 3.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$336,825.69           | 2.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$349,616.31           | 2.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$243,650.05           | 1.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1          | \$233,698.79           | 1.73%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1          | \$290,608.02           | 2.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$280,130.63           | 2.08%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                            | 1          | \$186,759.29           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 2          | \$411,498.62           | 3.05%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC                         | 1          | \$184,266.40           | 1.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                    | 1          | \$239,000.00           | 1.77%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$416,475.36           | 3.09%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                            | 1         | \$207,890.12           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,479,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XU2    | ALL WESTERN MORTGAGE, INC                           | 1         | \$269,668.02           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                   | 2         | \$786,510.34           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                     | 1         | \$254,079.93           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                     | 1         | \$416,450.87           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                      | 5         | \$1,109,866.32         | 1.75%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   | 1         | \$415,987.88           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 2         | \$790,749.42           | 1.25%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$319,588.08           | 0.5%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                                      | 1         | \$187,763.47           | 0.3%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                | 2         | \$649,512.76           | 1.02%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP     | 1         | \$224,710.38           | 0.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                   | 1         | \$428,880.31           | 0.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                      | 2         | \$413,490.91           | 0.65%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 3         | \$852,035.53           | 1.34%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                        | 1         | \$382,885.67           | 0.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                        | 2         | \$511,000.00           | 0.81%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 4         | \$1,067,864.98         | 1.68%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                       | 1         | \$235,000.00           | 0.37%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                            | 2         | \$916,975.36           | 1.45%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$262,162.10           | 0.41%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                             | 1         | \$565,000.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                        | 1         | \$340,000.00           | 0.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                         | 1         | \$428,447.78           | 0.68%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$417,000.00           | 0.66%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 66        | \$17,289,979.50        | 27.25%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                     | 2         | \$473,520.15           | 0.75%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                      | 1         | \$260,000.00           | 0.41%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                             | 1         | \$264,474.41           | 0.42%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                        | 8  | \$2,239,162.51 | 3.53% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY             | 1  | \$218,700.00   | 0.34% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                         | 1  | \$233,145.30   | 0.37% | 0 | \$0.00 |
|  | ILOANMASTER                                   | 1  | \$457,997.69   | 0.72% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE                          | 1  | \$400,000.00   | 0.63% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                          | 1  | \$235,696.21   | 0.37% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC               | 1  | \$225,109.86   | 0.35% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                           | 1  | \$378,533.99   | 0.6%  | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION             | 1  | \$411,992.80   | 0.65% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                              | 1  | \$183,768.50   | 0.29% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 1  | \$355,791.43   | 0.56% | 0 | \$0.00 |
|  | LOAN GALLERY, INC                             | 1  | \$322,000.00   | 0.51% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                              | 1  | \$189,760.95   | 0.3%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$274,646.02   | 0.43% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$806,954.47   | 1.27% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION            | 1  | \$258,858.67   | 0.41% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                  | 1  | \$199,742.55   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK GROUP LLC             | 1  | \$316,988.01   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                           | 1  | \$214,200.00   | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                           | 1  | \$181,381.80   | 0.29% | 0 | \$0.00 |
|  | NFM, INC                                      | 1  | \$229,610.75   | 0.36% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                      | 1  | \$399,518.49   | 0.63% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$236,000.00   | 0.37% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING     | 2  | \$599,627.16   | 0.95% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 1  | \$191,752.85   | 0.3%  | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                          | 1  | \$416,487.26   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 12 | \$3,354,337.24 | 5.29% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                    | 2  | \$813,963.23   | 1.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                 | 7  | \$1,966,525.36 | 3.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION         | 1  | \$261,800.00   | 0.41% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                   | 8  | \$2,371,600.61 | 3.74% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                    | 1  | \$416,498.95   | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$199,736.63   | 0.31% | 0 | \$0.00 |
|  |   | 4  | \$823,957.31   | 1.3%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC          |            |                        |             |          |               |
|              | RESOURCE LENDERS, INC                       | 1          | \$221,327.52           | 0.35%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1          | \$311,116.99           | 0.49%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                     | 2          | \$435,740.84           | 0.69%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                      | 1          | \$415,714.19           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$390,119.72           | 0.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1          | \$190,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$232,500.00           | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$408,009.16           | 0.64%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                 | 1          | \$304,424.72           | 0.48%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$175,783.59           | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1          | \$274,646.02           | 0.43%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 1          | \$198,245.91           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 8          | \$2,538,053.40         | 4%          | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 3          | \$675,180.32           | 1.06%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$451,087.98           | 0.71%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                    | 1          | \$416,450.87           | 0.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                       | 3          | \$950,870.09           | 1.5%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                      | 2          | \$584,870.67           | 0.92%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                    | 1          | \$183,508.03           | 0.29%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 4          | \$1,216,118.18         | 1.92%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2          | \$684,597.30           | 1.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION               | 4          | \$1,272,539.18         | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$63,450,355.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E1XW8    | 1ST PREFERENCE MORTGAGE CORP                | 1          | \$213,373.65           | 0.34%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                          | 1          | \$287,637.66           | 0.46%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                | 1          | \$269,644.45           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 4          | \$1,003,222.80         | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                       | 1          | \$239,765.97           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4          | \$1,019,489.21         | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2          | \$385,508.60           | 0.62%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1          | \$277,742.02           | 0.45%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                    | 2          | \$807,000.00           | 1.29%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1          | \$299,604.94           | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                             | 2          | \$665,591.73           | 1.07%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BANK OF NORTH CAROLINA                                       | 1  | \$181,760.33    | 0.29%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2  | \$589,265.76    | 0.94%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                | 1  | \$248,000.00    | 0.4%   | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$323,542.42    | 0.52%  | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 1  | \$416,450.87    | 0.67%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5  | \$1,235,018.63  | 1.98%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 9  | \$3,580,784.62  | 5.74%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 2  | \$451,391.83    | 0.72%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$553,520.14    | 0.89%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 3  | \$685,577.24    | 1.1%   | 0 | \$0.00 |
|  | COMMERCE UNION BANK  | 2  | \$432,747.66    | 0.69%  | 0 | \$0.00 |
|  | D. L. EVANS BANK   | 1  | \$230,550.00    | 0.37%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$180,278.06    | 0.29%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$275,486.00    | 0.44%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 10 | \$2,742,070.76  | 4.39%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$333,189.81    | 0.53%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                     | 2  | \$657,763.32    | 1.05%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$394,479.84    | 0.63%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$419,459.36    | 0.67%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2  | \$713,827.42    | 1.14%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$539,527.45    | 0.86%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$191,747.16    | 0.31%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$199,736.63    | 0.32%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$604,097.56    | 0.97%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 39 | \$10,505,681.98 | 16.83% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$263,652.35    | 0.42%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 5  | \$1,604,487.74  | 2.57%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$785,327.41    | 1.26%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$271,641.82    | 0.44%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$265,657.60    | 0.43%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$260,326.78    | 0.42%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$249,857.24    | 0.4%   | 0 | \$0.00 |
|  |  | 1  | \$724,500.00    | 1.16%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| JAC FINANCIAL INC, DBA PLAZA LOANS              |   |                |       |   |        |  |
| JMJ FINANCIAL GROUP                             | 2 | \$546,549.57   | 0.88% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                        | 3 | \$667,828.48   | 1.07% | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC                 | 1 | \$280,700.00   | 0.45% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC                                | 1 | \$344,000.00   | 0.55% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$180,500.00   | 0.29% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION                      | 1 | \$207,318.83   | 0.33% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY INC                    | 1 | \$281,250.00   | 0.45% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                         | 4 | \$1,423,821.41 | 2.28% | 0 | \$0.00 |  |
| MERIDIAN BANK                                   | 1 | \$276,085.96   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                           | 3 | \$747,319.46   | 1.2%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                            | 1 | \$180,767.01   | 0.29% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                | 2 | \$557,261.31   | 0.89% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC                         | 1 | \$222,956.02   | 0.36% | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC                             | 2 | \$599,875.56   | 0.96% | 0 | \$0.00 |  |
| NATIONWIDE EQUITIES CORPORATION                 | 1 | \$202,488.19   | 0.32% | 0 | \$0.00 |  |
| NEEDHAM BANK                                    | 1 | \$377,502.23   | 0.6%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC                         | 1 | \$220,590.68   | 0.35% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP                          | 3 | \$699,487.84   | 1.12% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING       | 1 | \$329,565.44   | 0.53% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC                        | 2 | \$441,187.15   | 0.71% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                         | 1 | \$209,531.35   | 0.34% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 2 | \$472,433.96   | 0.76% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 7 | \$1,866,271.43 | 2.99% | 0 | \$0.00 |  |
| PEOPLES BANK AND TRUST COMPANY                  | 1 | \$340,000.00   | 0.54% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC                   | 5 | \$1,241,036.64 | 1.99% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC                      | 1 | \$416,450.87   | 0.67% | 0 | \$0.00 |  |
| PROVINCIAL BANK                                 | 1 | \$179,768.30   | 0.29% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                      | 1 | \$245,000.00   | 0.39% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC              | 3 | \$749,109.65   | 1.2%  | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC                           | 2 | \$462,067.93   | 0.74% | 0 | \$0.00 |  |
| RMS & ASSOCIATES                                | 1 | \$209,950.00   | 0.34% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                      | 1 | \$347,541.74   | 0.56% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC                          | 2 | \$370,017.31   | 0.59% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                 | 2          | \$585,727.68           | 0.94%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC                        | 1          | \$416,800.00           | 0.67%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 3          | \$629,945.00           | 1.01%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                        | 1          | \$340,920.00           | 0.55%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                 | 1          | \$416,475.36           | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1          | \$228,650.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 11         | \$2,954,238.00         | 4.73%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC            | 3          | \$831,273.82           | 1.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$264,309.34           | 0.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$203,737.41           | 0.33%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                    | 2          | \$572,561.49           | 0.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                       | 1          | \$207,652.36           | 0.33%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 4          | \$1,342,461.21         | 2.15%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2          | \$509,555.72           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$188,751.11           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$62,409,279.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E1XX6    | ACOPIA, LLC                                 | 3          | \$213,077.18           | 5.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1          | \$75,920.00            | 1.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$78,000.00            | 2.03%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1          | \$32,360.17            | 0.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1          | \$70,687.97            | 1.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$27,485.16            | 0.72%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2          | \$117,918.15           | 3.07%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA              | 1          | \$67,500.00            | 1.76%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL CORPORATION               | 1          | \$63,122.29            | 1.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 23         | \$1,476,667.50         | 38.43%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY           | 1          | \$75,284.43            | 1.96%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 2          | \$125,100.00           | 3.26%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 4          | \$247,548.11           | 6.44%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                      | 1          | \$52,500.00            | 1.37%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                | 1          | \$49,938.53            | 1.3%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$46,344.24            | 1.21%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                    | 1          | \$75,350.00            | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 2          | \$101,964.96           | 2.65%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$52,121.25            | 1.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NFM INC. DBA NFM LENDING                          | 1         | \$63,274.11           | 1.65%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$65,851.76           | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 3         | \$172,543.83          | 4.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$75,563.33           | 1.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                     | 1         | \$54,932.38           | 1.43%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC          | 1         | \$82,398.56           | 2.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$61,883.81           | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 2         | \$141,928.29          | 3.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$75,000.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,842,266.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1XY4    | ALL WESTERN MORTGAGE, INC                         | 1         | \$98,889.07           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$91,889.45           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$91,095.39           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$103,244.96          | 1.94%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                              | 1         | \$91,889.45           | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                          | 1         | \$105,949.57          | 2%          | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 1         | \$89,891.66           | 1.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$100,276.55          | 1.89%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                           | 1         | \$95,763.44           | 1.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 30        | \$2,889,077.29        | 54.41%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                   | 1         | \$97,879.51           | 1.84%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                    | 1         | \$103,282.85          | 1.95%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                  | 1         | \$101,000.51          | 1.9%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                      | 1         | \$99,300.00           | 1.87%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                          | 1         | \$97,884.94           | 1.84%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                          | 1         | \$94,283.93           | 1.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$87,894.27           | 1.66%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                         | 1         | \$85,894.26           | 1.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                     | 1         | \$108,669.27          | 2.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 2         | \$185,187.49          | 3.49%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                           | 2         | \$193,730.42          | 3.65%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRUST MORTGAGE LENDING CORP                     | 1         | \$91,886.88           | 1.73%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC                            | 1         | \$101,438.00          | 1.91%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                        | 1         | \$103,872.12          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,310,171.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XZ1    |  | AMERICAN FINANCING CORPORATION                  | 1         | \$140,000.00          | 6.02%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$139,835.64          | 6.01%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                            | 3         | \$432,982.85          | 18.62%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$283,900.00          | 12.21%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 7         | \$920,646.55          | 39.6%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                 | 1         | \$134,238.51          | 5.77%       | 0        | \$0.00        |
|              |  | NFM INC. DBA NFM LENDING                        | 1         | \$142,332.70          | 6.12%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$131,042.06          | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,324,978.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y23    |  | ACCUNET MORTGAGE LLC                            | 1         | \$123,000.00          | 3.62%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 5         | \$587,522.57          | 17.31%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 20        | \$2,338,044.03        | 68.89%      | 0        | \$0.00        |
|              |  | NTFN, INC                                       | 1         | \$117,530.23          | 3.46%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$112,000.00          | 3.3%        | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$115,782.42          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,393,879.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y31    |  | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$138,252.67          | 2.43%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 40        | \$5,077,007.61        | 89.12%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$254,718.48          | 4.47%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC                        | 1         | \$112,414.30          | 1.97%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC                          | 1         | \$114,527.89          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,696,920.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y49    |  | BBMC MORTGAGE, LLC                              | 1         | \$222,370.31          | 3.48%       | 0        | \$0.00        |
|              |  | DHA FINANCIAL, INC                              | 1         | \$228,000.00          | 3.57%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 22        | \$5,481,654.58        | 85.86%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$258,157.45          | 4.04%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC                        | 1         | \$194,215.67          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,384,398.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y56    |  | DITECH FINANCIAL LLC                            | 2         | \$323,359.35          | 6.43%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC                   | 1         | \$173,500.00          | 3.45%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC           | 25        | \$4,038,520.66        | 80.31%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC        | 1         | \$171,308.19          | 3.41%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC              | 1         | \$156,879.39          | 3.12%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC     | 1         | \$165,000.00          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$5,028,567.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y98    | GREEN TREE SERVICING LLC           | 11        | \$2,492,479.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,492,479.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YA5    | GREEN TREE SERVICING LLC           | 15        | \$1,433,826.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,433,826.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YF4    | GREEN TREE SERVICING LLC           | 18        | \$2,129,646.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,129,646.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YG2    | GREEN TREE SERVICING LLC           | 32        | \$4,311,943.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,311,943.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YH0    | GREEN TREE SERVICING LLC           | 18        | \$4,358,383.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,358,383.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YJ6    | GREEN TREE SERVICING LLC           | 24        | \$5,671,060.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$5,671,060.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YK3    | DITECH FINANCIAL LLC               | 1         | \$190,500.00          | 3.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 21        | \$5,156,639.60        | 96.44%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,347,139.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YL1    | GREEN TREE SERVICING LLC           | 12        | \$1,952,787.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,952,787.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YM9    | DITECH FINANCIAL LLC               | 1         | \$406,419.64          | 6.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 21        | \$6,135,817.21        | 93.79%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$6,542,236.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YQ0    | DITECH FINANCIAL LLC               | 1         | \$97,200.00           | 4.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 24        | \$2,322,460.84        | 95.98%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,419,660.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YR8    | ALLIED FIRST BANK, SB              | 1         | \$185,250.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC | 1         | \$213,000.00          | 1.9%        | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION           | 3         | \$821,000.00          | 7.31%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC              | 1         | \$205,000.00          | 1.83%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                  | 2         | \$449,250.41          | 4%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK                                | 1         | \$286,000.00           | 2.55%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$577,721.00           | 5.15%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$119,391.65           | 1.06%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$104,542.00           | 0.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$350,000.00           | 3.12%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$155,000.00           | 1.38%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$150,000.00           | 1.34%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                 | 1         | \$257,600.00           | 2.3%        | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$179,100.00           | 1.6%        | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$302,000.00           | 2.69%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 2         | \$530,000.00           | 4.72%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$411,000.00           | 3.66%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                        | 1         | \$412,000.00           | 3.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$183,703.27           | 1.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                 | 1         | \$480,000.00           | 4.28%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                        | 1         | \$350,000.00           | 3.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$344,960.15           | 3.07%       | 0        | \$0.00        |
|              | RESMAC, INC                                   | 1         | \$244,000.00           | 2.17%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC            | 1         | \$355,911.00           | 3.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                          | 1         | \$153,750.00           | 1.37%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5         | \$981,296.00           | 8.74%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$174,236.66           | 1.55%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$313,600.00           | 2.79%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC       | 1         | \$244,000.00           | 2.17%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                       | 3         | \$1,048,600.94         | 9.34%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$127,430.40           | 1.14%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2         | \$515,000.00           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,224,343.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YS6    | ALPHA MORTGAGE CORPORATION                    | 1         | \$49,786.25            | 2.68%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                             | 1         | \$84,000.00            | 4.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                               | 1         | \$71,698.35            | 3.86%       | 0        | \$0.00        |
|              | BANK'34                                       | 1         | \$58,302.21            | 3.14%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$78,569.44            | 4.23%       | 0        | \$0.00        |
|              |   | 2         | \$133,550.00           | 7.18%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLONIAL MORTGAGE COMPANY, LLC                |           |                       |             |          |               |
|              | CORRIDOR MORTGAGE GROUP, INC                  | 1         | \$63,000.00           | 3.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 5         | \$314,078.43          | 16.9%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 9         | \$571,832.94          | 30.76%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$79,661.42           | 4.29%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$75,475.22           | 4.06%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$62,000.00           | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$56,000.00           | 3.01%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$80,800.00           | 4.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                          | 1         | \$80,000.00           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,858,754.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1YT4    | ALPHA MORTGAGE CORPORATION                    | 1         | \$89,626.75           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC             | 1         | \$104,564.55          | 2%          | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$100,000.00          | 1.91%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 1         | \$106,500.00          | 2.04%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 2         | \$205,236.54          | 3.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$107,825.00          | 2.06%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                           | 1         | \$89,622.95           | 1.71%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                            | 1         | \$100,000.00          | 1.91%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 4         | \$417,829.12          | 7.99%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$201,754.87          | 3.86%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 2         | \$185,710.70          | 3.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 27        | \$2,709,534.88        | 51.82%      | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$109,111.88          | 2.09%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A                    | 1         | \$93,150.07           | 1.78%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                 | 1         | \$104,900.00          | 2.01%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1         | \$104,000.00          | 1.99%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$187,750.00          | 3.59%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                  | 1         | \$105,000.00          | 2.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                        | 1         | \$107,035.78          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,229,153.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1YU1    | ALPHA MORTGAGE CORPORATION                    | 1         | \$133,314.12          | 5.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$136,918.08          | 6.08%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                              | 1         | \$140,000.00          | 6.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 2         | \$271,757.02          | 12.07%      | 0        | \$0.00        |
|              | CENTRAL BANK                              | 1         | \$131,000.00          | 5.82%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$129,455.36          | 5.75%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1         | \$147,634.70          | 6.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 7         | \$895,530.51          | 39.78%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$129,593.60          | 5.76%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1         | \$136,000.00          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,251,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1YV9    | CORRIDOR MORTGAGE GROUP, INC              | 1         | \$124,800.00          | 4.01%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 1         | \$122,000.00          | 3.92%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 3         | \$351,248.00          | 11.3%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 13        | \$1,544,243.96        | 49.67%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$124,800.00          | 4.01%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$123,400.83          | 3.97%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                           | 1         | \$115,000.00          | 3.7%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$120,493.07          | 3.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$114,264.36          | 3.68%       | 0        | \$0.00        |
|              | PREMIER NATIONWIDE LENDING                | 1         | \$124,465.61          | 4%          | 0        | \$0.00        |
|              | PROVINCIAL BANK                           | 1         | \$120,000.00          | 3.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$124,481.60          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,109,197.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1YW7    | BERKSHIRE BANK                            | 1         | \$175,000.00          | 5.72%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$157,000.00          | 5.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 12        | \$1,923,653.27        | 62.87%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$159,315.98          | 5.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$155,339.78          | 5.08%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                       | 1         | \$155,326.34          | 5.08%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 2         | \$334,300.00          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,059,935.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1YX5    | AMERICAN FINANCING CORPORATION            | 1         | \$210,324.11          | 1.45%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                          | 1         | \$230,000.00          | 1.59%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1         | \$226,250.00          | 1.56%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                | 1         | \$208,550.00          | 1.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1         | \$193,195.44          | 1.33%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                        | 1         | \$181,000.00          | 1.25%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$216,000.00           | 1.49%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 3         | \$771,448.20           | 5.32%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$191,250.00           | 1.32%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                   | 1         | \$285,000.00           | 1.96%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 1         | \$218,153.82           | 1.5%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                         | 1         | \$328,645.28           | 2.27%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                        | 2         | \$579,525.08           | 3.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 23        | \$5,337,277.07         | 36.79%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$335,801.56           | 2.31%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$198,348.40           | 1.37%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                             | 1         | \$381,002.97           | 2.63%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$231,047.59           | 1.59%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                           | 1         | \$253,000.00           | 1.74%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                  | 1         | \$240,000.00           | 1.65%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$225,000.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                             | 1         | \$252,000.00           | 1.74%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                      | 1         | \$235,000.00           | 1.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                   | 2         | \$645,255.06           | 4.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                          | 1         | \$256,432.09           | 1.77%       | 0        | \$0.00        |
|              | PREMIER NATIONWIDE LENDING                      | 1         | \$191,195.61           | 1.32%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                  | 1         | \$501,031.54           | 3.45%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$236,200.00           | 1.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1         | \$187,079.78           | 1.29%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 1         | \$415,270.61           | 2.86%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                        | 1         | \$193,600.00           | 1.33%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$175,270.09           | 1.21%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 1         | \$179,245.88           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$14,508,400.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1YY3    | BANK OF NORTH CAROLINA                          | 1         | \$44,072.02            | 0.84%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                       | 2         | \$125,500.00           | 2.4%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$60,000.00            | 1.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$23,902.40            | 0.46%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                    | 1         | \$79,671.58            | 1.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 65        | \$4,318,201.82         | 82.69%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$48,366.64            | 0.93%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   | 1         | \$66,323.80            | 1.27%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$76,000.00            | 1.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$46,200.00           | 0.88%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2         | \$99,900.00           | 1.91%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                | 1         | \$76,198.57           | 1.46%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                          | 1         | \$40,000.00           | 0.77%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$67,975.49           | 1.3%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                  | 1         | \$50,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,222,312.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YZ0    | DITECH MORTGAGE CORP                      | 1         | \$87,638.74           | 2.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 33        | \$3,209,229.02        | 84.81%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$90,000.00           | 2.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 3         | \$310,770.44          | 8.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$86,422.10           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,784,060.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z22    | AMERICAN FINANCING CORPORATION            | 1         | \$124,052.85          | 10.34%      | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                       | 1         | \$123,829.16          | 10.33%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 3         | \$351,800.00          | 29.33%      | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC                     | 1         | \$119,721.83          | 9.98%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$124,000.00          | 10.34%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$119,460.19          | 9.96%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                           | 1         | \$121,600.00          | 10.14%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$114,841.56          | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,199,305.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z30    | AMERICAN BANK MORTGAGE COMPANY            | 1         | \$145,000.00          | 3.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$139,500.00          | 3.74%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                       | 1         | \$132,702.76          | 3.56%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 5         | \$685,509.78          | 18.38%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                   | 1         | \$146,000.00          | 3.92%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                  | 1         | \$139,425.00          | 3.74%       | 0        | \$0.00        |
|              | FRONTIER BANK                             | 1         | \$139,678.00          | 3.75%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                         | 1         | \$128,000.00          | 3.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 1         | \$139,292.00          | 3.74%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$149,150.00          | 4%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$144,000.00          | 3.86%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                 | 2         | \$274,307.80          | 7.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$270,800.00          | 7.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$273,000.00          | 7.32%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RUHL MORTGAGE LLC                                  | 2         | \$275,000.00          | 7.37%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1         | \$143,600.00          | 3.85%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                  | 1         | \$132,706.91          | 3.56%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK   | 1         | \$125,400.00          | 3.36%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE<br>CORPORATION                   | 1         | \$145,770.00          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,728,842.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z48    | ALL HOME LENDING, INC                              | 1         | \$164,522.90          | 3.77%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                                   | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                 | 1         | \$158,043.00          | 3.62%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP | 1         | \$172,000.00          | 3.94%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                                | 2         | \$312,911.00          | 7.16%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC          | 1         | \$150,600.00          | 3.45%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 4         | \$647,690.00          | 14.82%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 3         | \$492,344.97          | 11.27%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P                 | 1         | \$152,950.00          | 3.5%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$172,660.00          | 3.95%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                       | 2         | \$320,380.48          | 7.33%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                   | 1         | \$153,800.00          | 3.52%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                  | 1         | \$168,000.00          | 3.84%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC                           | 1         | \$162,960.00          | 3.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                     | 1         | \$172,000.00          | 3.94%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION              | 1         | \$166,215.00          | 3.8%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                               | 1         | \$155,200.00          | 3.55%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                   | 1         | \$160,879.69          | 3.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                    | 1         | \$170,905.00          | 3.91%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                   | 1         | \$155,472.29          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,369,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z55    | ACCUNET MORTGAGE LLC                               | 2         | \$572,800.00          | 0.58%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                 | 2         | \$398,300.00          | 0.4%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                    | 2         | \$763,808.00          | 0.77%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                          | 1         | \$411,445.02          | 0.42%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                         | 5         | \$1,405,601.73        | 1.42%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                         | 2         | \$673,000.00          | 0.68%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| AMERICAN BANK & TRUST COMPANY, INC          | 2  | \$436,000.00    | 0.44%  | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE COMPANY              | 1  | \$340,000.00    | 0.34%  | 0 | \$0.00 |
| AMERICAN CHARTERED BANK                     | 1  | \$365,484.31    | 0.37%  | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 2  | \$623,900.00    | 0.63%  | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC             | 1  | \$211,410.00    | 0.21%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION              | 3  | \$765,200.00    | 0.77%  | 0 | \$0.00 |
| AMERICAN MIDWEST BANK                       | 2  | \$584,100.00    | 0.59%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5  | \$1,112,549.74  | 1.12%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1  | \$356,250.00    | 0.36%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                  | 1  | \$183,750.00    | 0.19%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                      | 1  | \$277,500.00    | 0.28%  | 0 | \$0.00 |
| BANK'34                                     | 1  | \$271,866.26    | 0.27%  | 0 | \$0.00 |
| BERKSHIRE BANK                              | 3  | \$688,000.00    | 0.7%   | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                        | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION          | 1  | \$201,929.00    | 0.2%   | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC           | 1  | \$364,681.11    | 0.37%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC               | 1  | \$265,000.00    | 0.27%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                  | 1  | \$403,750.00    | 0.41%  | 0 | \$0.00 |
| COLUMBIA STATE BANK                         | 1  | \$269,154.71    | 0.27%  | 0 | \$0.00 |
| COMMERCIAL BANK                             | 1  | \$188,000.00    | 0.19%  | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                | 1  | \$243,200.00    | 0.25%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                | 1  | \$287,383.00    | 0.29%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC                        | 1  | \$390,972.64    | 0.4%   | 0 | \$0.00 |
| DHA FINANCIAL, INC                          | 1  | \$380,000.00    | 0.38%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                   | 1  | \$256,300.00    | 0.26%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                        | 45 | \$13,668,240.12 | 13.81% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC               | 1  | \$358,400.00    | 0.36%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                    | 1  | \$388,000.00    | 0.39%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                    | 2  | \$472,750.00    | 0.48%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH    | 1  | \$265,000.00    | 0.27%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 1  | \$350,550.00    | 0.35%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1  | \$460,000.00    | 0.46%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                     | 1  | \$214,689.68    | 0.22%  | 0 | \$0.00 |
| FIRST CREDIT UNION                          | 1  | \$215,200.00    | 0.22%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HALLMARK MORTGAGE CORP                         | 2  | \$488,000.00   | 0.49% | 0 | \$0.00 |
| FIRST LANDMARK BANK                                  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$448,000.00   | 0.45% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE | 1  | \$177,750.00   | 0.18% | 0 | \$0.00 |
| GOLD COAST BANK                                      | 1  | \$323,000.00   | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 2  | \$857,000.00   | 0.87% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                              | 1  | \$217,028.00   | 0.22% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 20 | \$5,025,936.39 | 5.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P                   | 2  | \$474,300.00   | 0.48% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                              | 2  | \$566,588.06   | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 6  | \$1,793,710.37 | 1.81% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                 | 3  | \$672,150.00   | 0.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                          | 6  | \$1,428,331.67 | 1.44% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 1  | \$533,000.00   | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                          | 2  | \$546,325.00   | 0.55% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION                   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                                 | 1  | \$192,375.00   | 0.19% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                  | 1  | \$240,350.00   | 0.24% | 0 | \$0.00 |
| KEYSTONE BANK  | 2  | \$494,066.98   | 0.5%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                            | 1  | \$441,900.00   | 0.45% | 0 | \$0.00 |
| LEADER BANK, NATIONAL<br>ASSOCIATION                 | 3  | \$1,028,500.00 | 1.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                             | 2  | \$595,296.00   | 0.6%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                      | 2  | \$590,490.00   | 0.6%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC                | 2  | \$481,000.00   | 0.49% | 0 | \$0.00 |
| LOAN SIMPLE, INC                                     | 3  | \$775,786.40   | 0.78% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER             | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE     | 3  | \$1,026,250.00 | 1.04% | 0 | \$0.00 |
| M&T BANK   | 5  | \$1,079,872.00 | 1.09% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC                    | 5  | \$1,217,579.60 | 1.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1  | \$227,692.88   | 0.23% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL,<br>LLC                  | 1  | \$187,746.76   | 0.19% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                      | 3  | \$553,000.00   | 0.56% | 0 | \$0.00 |
|  | 1  | \$228,684.50   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDWEST FAMILY LENDING CORPORATION                           |   |                |       |   |        |
|  | MILLENNIUM HOME MORTGAGE, LLC                                | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 1 | \$344,250.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC   | 1 | \$443,401.92   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1 | \$344,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 2 | \$550,000.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS OF OREGON                                   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 2 | \$540,415.42   | 0.55% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC                                     | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 3 | \$947,031.70   | 0.96% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 2 | \$564,200.00   | 0.57% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                      | 2 | \$588,000.00   | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$273,622.50   | 0.28% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 2 | \$759,757.22   | 0.77% | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1 | \$267,630.77   | 0.27% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC   | 2 | \$443,800.00   | 0.45% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI                                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 3 | \$927,463.94   | 0.94% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$404,254.72   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$535,323.12   | 0.54% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 7 | \$2,791,892.72 | 2.82% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                   | 1 | \$179,600.00   | 0.18% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                                       | 2 | \$452,050.00   | 0.46% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1 | \$193,738.68   | 0.2%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$237,672.10   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$184,251.48   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 3 | \$1,598,442.85 | 1.61% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 4 | \$1,056,800.00 | 1.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 3 | \$814,350.00   | 0.82% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PREMIER MORTGAGE CONSULTANTS, LLC                    | 1 | \$225,625.00   | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                               | 2 | \$383,150.00   | 0.39% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                     | 2 | \$465,000.00   | 0.47% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                           | 1 | \$282,019.60   | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                | 2 | \$478,492.07   | 0.48% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                          | 1 | \$233,880.00   | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                           | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC                                 | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                | 2 | \$451,300.00   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                   | 3 | \$874,586.37   | 0.88% | 0 | \$0.00 |
| RJS, INC   | 1 | \$260,930.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC             | 2 | \$528,000.00   | 0.53% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                           | 2 | \$580,747.21   | 0.59% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                    | 2 | \$597,999.00   | 0.6%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC                       | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                              | 1 | \$277,600.00   | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                        | 1 | \$281,620.15   | 0.28% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 1 | \$270,200.00   | 0.27% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                           | 3 | \$718,500.00   | 0.73% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                       | 1 | \$230,780.00   | 0.23% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                       | 1 | \$186,675.00   | 0.19% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                               | 1 | \$179,416.00   | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                          | 3 | \$669,300.00   | 0.68% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC                                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| TEXAS SECURITY BANK                                  | 1 | \$401,446.15   | 0.41% | 0 | \$0.00 |
| THE BANK OF MAINE                                    | 2 | \$610,750.00   | 0.62% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK        | 3 | \$1,012,271.19 | 1.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                    | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
| TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                             | 3 | \$1,319,200.00 | 1.33% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                                 | 6 | \$1,491,435.00 | 1.51% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION               | 5          | \$1,082,500.00         | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 6          | \$1,720,160.00         | 1.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 3          | \$852,500.00           | 0.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                | 1          | \$384,000.00           | 0.39%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1          | \$175,500.00           | 0.18%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                     | 6          | \$1,860,110.25         | 1.88%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$613,509.68           | 0.62%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                    | 1          | \$586,413.01           | 0.59%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 4          | \$1,123,000.00         | 1.13%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3          | \$953,600.00           | 0.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$383,482.74           | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$850,694.22           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>346</b> | <b>\$98,979,216.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z63    | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 2          | \$137,600.00           | 3.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$42,971.16            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$73,600.00            | 1.97%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1          | \$68,000.00            | 1.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1          | \$83,090.44            | 2.23%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1          | \$74,000.00            | 1.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                  | 1          | \$80,000.00            | 2.15%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                | 1          | \$60,750.00            | 1.63%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                            | 1          | \$60,000.00            | 1.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$69,000.00            | 1.85%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 3          | \$198,112.00           | 5.31%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                     | 2          | \$76,940.00            | 2.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 23         | \$1,475,833.76         | 39.58%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1          | \$83,200.00            | 2.23%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                     | 1          | \$85,000.00            | 2.28%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 3          | \$153,250.00           | 4.11%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                        | 1          | \$85,000.00            | 2.28%       | 0        | \$0.00        |
|              | M&T BANK                                    | 2          | \$143,500.00           | 3.85%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$70,055.00            | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 2          | \$81,000.00            | 2.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$74,400.00           | 2%          | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING         | 1         | \$61,420.83           | 1.65%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                        | 1         | \$56,740.00           | 1.52%       | 0        | \$0.00        |
|              | RESMAC, INC                                       | 1         | \$67,450.00           | 1.81%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$36,000.00           | 0.97%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 2         | \$120,231.11          | 3.22%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$57,000.00           | 1.53%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                     | 1         | \$55,000.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,729,144.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z71    | AMERICAN FIRST LENDING CORPORATION                | 1         | \$104,500.00          | 2.8%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 2         | \$195,400.00          | 5.24%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                               | 1         | \$103,125.00          | 2.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 26        | \$2,544,638.78        | 68.18%      | 0        | \$0.00        |
|              | JEFFERSON BANK                                    | 1         | \$92,000.00           | 2.46%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$86,400.00           | 2.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                           | 1         | \$99,400.00           | 2.66%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                    | 1         | \$98,600.00           | 2.64%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC           | 1         | \$107,105.54          | 2.87%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 2         | \$201,328.44          | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,732,497.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z89    | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1         | \$116,200.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$113,000.00          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$122,075.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$230,573.01          | 2.6%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$124,000.00          | 1.4%        | 0        | \$0.00        |
|              | BANK'34   | 1         | \$111,930.00          | 1.26%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$110,300.00          | 1.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$119,000.00          | 1.34%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 1         | \$111,920.00          | 1.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$116,850.00          | 1.32%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                          | 2         | \$240,091.05          | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                                 | 3         | \$359,094.78          | 4.06%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE | 1         | \$111,855.83          | 1.26%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                          | 1         | \$117,000.00          | 1.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 36        | \$4,270,823.37        | 48.24%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P                   | 2         | \$232,000.00          | 2.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 2         | \$242,117.03          | 2.73%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$123,500.00          | 1.4%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1         | \$114,800.00          | 1.3%        | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$124,000.00          | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES<br>INC, DBA KIEL MORTGAGE  | 1         | \$112,351.86          | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                 | 1         | \$116,000.00          | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES,<br>LLC                  | 1         | \$120,000.00          | 1.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$111,724.02          | 1.26%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                              | 1         | \$125,000.00          | 1.41%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                  | 1         | \$114,300.00          | 1.29%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                       | 2         | \$231,400.00          | 2.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION           | 3         | \$360,955.93          | 4.08%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                               | 1         | \$118,000.00          | 1.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 1         | \$112,392.91          | 1.27%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE<br>CORPORATION                     | 1         | \$119,500.00          | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$8,852,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Z97    | AMERICAN BANCSHARES<br>MORTGAGE, LLC                 | 1         | \$131,088.61          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC          | 1         | \$145,600.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING<br>CORP                   | 1         | \$140,407.00          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                    | 1         | \$139,000.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC       | 1         | \$147,000.00          | 0.99%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                             | 1         | \$137,754.00          | 0.93%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$135,800.00          | 0.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                    | 3         | \$429,800.00          | 2.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION           | 1         | \$128,000.00          | 0.86%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                        | 1         | \$142,000.00          | 0.96%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                            | 1         | \$130,000.00          | 0.88%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$139,819.78   | 0.94%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                     | 1  | \$137,500.00   | 0.93%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                   | 1  | \$148,000.00   | 1%     | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                   | 2  | \$275,300.00   | 1.86%  | 0 | \$0.00 |
|  | ESSEX BANK   | 1  | \$133,855.00   | 0.9%   | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE | 1  | \$145,000.00   | 0.98%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$137,818.27   | 0.93%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                | 1  | \$137,600.00   | 0.93%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 49 | \$6,683,526.48 | 45.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                | 1  | \$138,750.00   | 0.94%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$137,564.44   | 0.93%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 3  | \$417,650.00   | 2.82%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                  | 1  | \$130,625.00   | 0.88%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                               | 1  | \$138,700.00   | 0.94%  | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$268,900.00   | 1.82%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC                      | 3  | \$422,615.64   | 2.86%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$126,000.00   | 0.85%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A                                   | 1  | \$126,500.00   | 0.85%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS,<br>LLC                       | 1  | \$128,250.00   | 0.87%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                               | 1  | \$140,000.00   | 0.95%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                              | 1  | \$140,000.00   | 0.95%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC           | 2  | \$282,250.00   | 1.91%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                       | 1  | \$140,000.00   | 0.95%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$129,804.92   | 0.88%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION               | 1  | \$127,332.11   | 0.86%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                       | 1  | \$132,800.00   | 0.9%   | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                    | 1  | \$147,200.00   | 0.99%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                 | 1  | \$127,000.00   | 0.86%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                         | 1  | \$135,000.00   | 0.91%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC                   | 1  | \$135,828.89   | 0.92%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                 | 1  | \$129,500.00   | 0.88%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                               | 1  | \$145,000.00   | 0.98%  | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                            | 1  | \$130,400.00   | 0.88%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                                   | 2  | \$277,875.00   | 1.88%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC             | 1  | \$128,610.00   | 0.87%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                       | 1  | \$143,198.04   | 0.97%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC                     | 1          | \$150,000.00           | 1.01%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                       | 1          | \$140,250.00           | 0.95%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$135,820.91           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,798,294.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZA4    | DITECH FINANCIAL LLC                    | 2          | \$154,612.57           | 13.11%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 14         | \$1,024,621.11         | 86.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,179,233.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZB2    | DITECH FINANCIAL LLC                    | 2          | \$176,600.00           | 13.49%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 12         | \$1,132,865.66         | 86.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,309,465.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZD8    | DITECH FINANCIAL LLC                    | 3          | \$409,435.24           | 17.83%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 14         | \$1,886,768.86         | 82.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,296,204.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZE6    | GREEN TREE SERVICING LLC                | 11         | \$2,640,277.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,640,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZG1    | AMERICAN FINANCIAL LENDING, INC         | 2          | \$423,000.00           | 2.37%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                        | 1          | \$368,000.00           | 2.06%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                | 2          | \$1,119,000.00         | 6.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$216,000.00           | 1.21%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 7          | \$1,356,586.40         | 7.59%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                    | 4          | \$1,135,100.00         | 6.35%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                     | 1          | \$160,000.00           | 0.9%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION    | 1          | \$351,000.00           | 1.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 49         | \$9,962,984.06         | 55.75%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                    | 1          | \$417,000.00           | 2.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 4          | \$1,116,057.96         | 6.25%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                    | 1          | \$108,900.00           | 0.61%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC      | 1          | \$397,767.00           | 2.23%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                 | 1          | \$356,200.00           | 1.99%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY            | 1          | \$382,500.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$17,870,095.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZH9    | ACADEMY MORTGAGE CORPORATION            | 2          | \$781,884.56           | 7.77%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED               | 1          | \$377,350.00           | 3.75%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                       | 1          | \$63,048.00            | 0.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRIGHTEN LENDING                                    | 1         | \$177,000.00           | 1.76%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                  | 1         | \$255,000.00           | 2.53%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                                      | 1         | \$192,000.00           | 1.91%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 3         | \$1,297,404.46         | 12.89%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 1         | \$149,763.93           | 1.49%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 1         | \$125,000.00           | 1.24%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$340,000.00           | 3.38%       | 0        | \$0.00        |
|              | FRONTIER BANK                                       | 1         | \$365,000.00           | 3.63%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                    | 1         | \$269,990.00           | 2.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 18        | \$3,655,861.23         | 36.31%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$370,000.00           | 3.68%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                  | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                        | 2         | \$604,420.00           | 6%          | 0        | \$0.00        |
|              | NJ LENDERS CORP                                     | 2         | \$366,423.71           | 3.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1         | \$260,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,067,145.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1ZK2    | ACADEMY MORTGAGE CORPORATION                        | 7         | \$1,300,390.38         | 37.53%      | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                            | 1         | \$576,000.00           | 16.63%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC             | 1         | \$207,635.00           | 5.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 1         | \$270,021.74           | 7.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 1         | \$290,400.00           | 8.38%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                              | 1         | \$470,660.16           | 13.59%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                            | 1         | \$349,449.17           | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,464,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1ZL0    | DITECH FINANCIAL LLC                                | 2         | \$460,000.00           | 20.13%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 9         | \$1,825,056.41         | 79.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,285,056.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1ZM8    | DITECH FINANCIAL LLC                                | 1         | \$214,400.00           | 12.97%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 7         | \$1,439,032.09         | 87.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,653,432.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1ZN6    | ACCUNET MORTGAGE LLC                                | 1         | \$146,000.00           | 3.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                  | 1         | \$146,400.00           | 3.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE                                    | 1         | \$138,000.00           | 3.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                                  |           |                       |             |          |               |
|              | CENTRAL BANK                                 | 1         | \$149,000.00          | 3.35%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 1         | \$139,143.85          | 3.13%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 7         | \$959,683.13          | 21.59%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 7         | \$954,349.60          | 21.47%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$146,800.00          | 3.3%        | 0        | \$0.00        |
|              | MILLENNIUM BANK                              | 1         | \$138,300.00          | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                        | 1         | \$150,000.00          | 3.38%       | 0        | \$0.00        |
|              | NTFN, INC                                    | 1         | \$128,568.00          | 2.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC | 1         | \$138,300.00          | 3.11%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                       | 1         | \$126,000.00          | 2.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 2         | \$297,955.00          | 6.7%        | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                          | 1         | \$149,365.18          | 3.36%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL<br>CORPORATION            | 2         | \$277,000.00          | 6.23%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$133,700.00          | 3.01%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION              | 1         | \$125,500.00          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,444,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1ZP1    | ATLANTIC HOME LENDING, INC                   | 1         | \$163,200.00          | 6.1%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$160,000.00          | 5.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION            | 1         | \$173,900.00          | 6.5%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 1         | \$163,600.00          | 6.11%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$166,000.00          | 6.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 5         | \$766,719.82          | 28.64%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                      | 1         | \$159,322.86          | 5.95%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                 | 1         | \$151,200.00          | 5.65%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC          | 1         | \$150,525.00          | 5.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$157,500.00          | 5.88%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC      | 1         | \$152,250.00          | 5.69%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                     | 1         | \$158,000.00          | 5.9%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION              | 1         | \$154,453.19          | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,676,670.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1ZQ9    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION     | 1         | \$260,000.00          | 1.55%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                        | 1         | \$189,000.00          | 1.12%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE<br>CORPORATION              | 1         | \$279,800.00          | 1.66%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 1         | \$186,950.00          | 1.11%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRIGHTEN LENDING                          | 2         | \$457,000.00           | 2.72%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC              | 1         | \$194,000.00           | 1.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 4         | \$1,351,000.00         | 8.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 42        | \$10,224,885.80        | 60.8%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$212,648.00           | 1.26%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC        | 1         | \$184,000.00           | 1.09%       | 0        | \$0.00        |
|              | MERIT BANK                                | 1         | \$346,000.00           | 2.06%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                           | 1         | \$323,200.00           | 1.92%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$175,500.00           | 1.04%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY             | 1         | \$534,786.00           | 3.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC             | 2         | \$549,823.46           | 3.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                    | 1         | \$400,000.00           | 2.38%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION            | 1         | \$230,000.00           | 1.37%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                | 1         | \$225,000.00           | 1.34%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 1         | \$298,717.47           | 1.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$194,199.48           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,816,510.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1ZR7    | ALPHA MORTGAGE CORPORATION                | 1         | \$59,751.17            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1         | \$55,000.00            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC           | 1         | \$50,000.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$64,000.00            | 0.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$77,000.00            | 0.95%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$78,000.00            | 0.96%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                 | 1         | \$53,600.00            | 0.66%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 2         | \$153,750.00           | 1.89%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 20        | \$1,231,232.40         | 15.16%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 5         | \$338,300.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                   | 1         | \$30,000.00            | 0.37%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                        | 1         | \$70,000.00            | 0.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 82        | \$5,402,797.00         | 66.52%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$84,000.00            | 1.03%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC               | 1         | \$40,000.00            | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                     | 1         | \$73,500.00            | 0.9%        | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$42,500.00            | 0.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$74,692.11            | 0.92%       | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL, LLC                                 | 1          | \$80,000.00           | 0.98%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC   | 1          | \$63,750.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$8,121,872.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZS5    |  | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$97,600.00           | 1.67%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC                                   | 1          | \$96,000.00           | 1.64%       | 0        | \$0.00        |
|              |  | CONSUMER FIRST MORTGAGE, INC                                | 1          | \$93,000.00           | 1.59%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC  | 8          | \$769,809.01          | 13.14%      | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP  | 1          | \$93,000.00           | 1.59%       | 0        | \$0.00        |
|              |  | FEDERATED LENDING CORPORATION                               | 1          | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 45         | \$4,418,674.55        | 75.42%      | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION                               | 1          | \$101,600.00          | 1.73%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                    | 1          | \$89,250.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,858,933.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZT3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1          | \$138,845.03          | 2.25%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                                   | 1          | \$133,500.00          | 2.16%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC  | 7          | \$962,033.07          | 15.58%      | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP  | 1          | \$150,000.00          | 2.43%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP                                | 1          | \$142,500.00          | 2.31%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 31         | \$4,231,799.87        | 68.53%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                 | 1          | \$130,500.00          | 2.11%       | 0        | \$0.00        |
|              |  | THE BANK OF MAINE   | 1          | \$146,000.00          | 2.36%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC  | 1          | \$140,000.00          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,175,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZU0    |  | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$179,290.73          | 4.85%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                              | 1          | \$285,000.00          | 7.71%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1          | \$208,000.00          | 5.62%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC  | 3          | \$782,461.30          | 21.16%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 8          | \$1,931,503.83        | 52.23%      | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC   | 1          | \$311,621.00          | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,697,876.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZV8    |  | DITECH MORTGAGE CORP  | 1          | \$75,000.00           | 3.55%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 27         | \$1,915,434.54        | 90.55%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | INLAND BANK AND TRUST                         | 1         | \$50,361.80           | 2.38%       | 0        | \$0.00        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC       | 1         | \$74,610.01           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,115,406.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZW6    |  | AMERICAN FINANCING CORPORATION                | 1         | \$133,300.00          | 4.59%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                      | 18        | \$2,501,998.98        | 86.12%      | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                       | 1         | \$144,615.65          | 4.98%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                          | 1         | \$125,400.00          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,905,314.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZX4    |  | GREEN TREE SERVICING LLC                      | 14        | \$2,273,153.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,273,153.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZY2    |  | AMERICAN MIDWEST BANK                         | 1         | \$394,000.00          | 7.58%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                | 1         | \$221,000.00          | 4.25%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC        | 1         | \$215,000.00          | 4.14%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                          | 1         | \$175,100.00          | 3.37%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$405,071.98          | 7.8%        | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK                              | 1         | \$415,769.36          | 8%          | 0        | \$0.00        |
|              |  | M&T BANK                                      | 2         | \$481,700.00          | 9.27%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                               | 1         | \$296,000.00          | 5.7%        | 0        | \$0.00        |
|              |  | PRYSMA LENDING GROUP, LLC                     | 1         | \$438,750.00          | 8.44%       | 0        | \$0.00        |
|              |  | STEPSTONE MORTGAGE COMPANY, INC               | 1         | \$265,000.00          | 5.1%        | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$189,150.00          | 3.64%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$247,006.00          | 4.75%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP                       | 4         | \$1,452,000.00        | 27.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,195,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZZ9    |  | ALPHA MORTGAGE CORPORATION                    | 1         | \$107,640.00          | 7.14%       | 0        | \$0.00        |
|              |  | BANK'34                                       | 1         | \$85,500.00           | 5.68%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                              | 1         | \$100,000.00          | 6.64%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                              | 1         | \$102,854.87          | 6.83%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                          | 5         | \$489,050.00          | 32.46%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$104,852.06          | 6.96%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                       | 1         | \$104,500.00          | 6.94%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                      | 2         | \$205,907.88          | 13.67%      | 0        | \$0.00        |
|              |  | LIBERTY FINANCIAL SERVICES, LLC               | 1         | \$107,851.20          | 7.16%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                               | 1         | \$98,400.00           | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,506,556.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E23U3    | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 24        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E23V1    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 59        | \$17,121,949.37        | 81.14%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 14        | \$3,979,156.32         | 18.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$21,101,105.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E23W9    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 40        | \$11,504,594.71        | 89.95%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 4         | \$1,285,956.60         | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,790,551.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E23X7    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 7         | \$2,114,018.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,114,018.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E23Y5    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 12        | \$1,031,351.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,031,351.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E23Z2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 19        | \$2,283,361.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,283,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24A6    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 46        | \$4,094,309.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,094,309.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24C2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 11        | \$2,431,729.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,431,729.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24D0    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 9         | \$2,127,259.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,127,259.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24E8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 7         | \$1,514,097.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,514,097.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24F5    |   | 48        | \$13,321,727.05        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,321,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24G3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 19         | \$4,998,524.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,998,524.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24H1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 41         | \$5,297,493.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,297,493.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24J7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 64         | \$8,224,318.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,224,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24K4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 25         | \$1,727,972.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,727,972.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24L2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 35         | \$2,242,925.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,242,925.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24M0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 13         | \$1,248,353.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,248,353.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24N8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 39         | \$3,767,490.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,767,490.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24P3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 9          | \$2,766,960.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,766,960.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24Q1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 34         | \$5,387,925.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,387,925.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24R9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 12         | \$1,970,314.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,970,314.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24S7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 140        | \$38,342,569.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$38,342,569.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140E24T5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6        | \$1,576,716.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,576,716.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24U2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6        | \$1,620,342.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,620,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25N7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 1        | \$523,000.00          | 3.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1        | \$95,810.07           | 0.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 5        | \$1,295,284.04        | 7.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                             | 3        | \$1,121,517.74        | 6.61%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION  | 1        | \$162,907.03          | 0.96%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1        | \$182,480.77          | 1.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1        | \$274,999.27          | 1.62%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1        | \$321,567.83          | 1.9%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 1        | \$383,863.81          | 2.26%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION  | 1        | \$277,500.00          | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$380,000.05          | 2.24%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 22       | \$6,933,812.12        | 40.9%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1        | \$375,089.77          | 2.21%       | 0        | \$0.00        |
|              | RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS  | 1        | \$279,402.99          | 1.65%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                                | 2        | \$607,025.30          | 3.58%       | 0        | \$0.00        |
|              | SAGE BANK  | 1        | \$249,631.70          | 1.47%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                     | 1        | \$226,957.71          | 1.34%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE INC   | 2         | \$827,956.45           | 4.88%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1         | \$322,524.15           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY             | 1         | \$313,038.15           | 1.85%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$298,327.11           | 1.76%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                               | 2         | \$730,737.08           | 4.31%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                | 1         | \$132,439.00           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$393,733.50           | 2.32%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$245,177.29           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,954,782.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E25P2    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$429,000.00           | 9.95%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$204,750.00           | 4.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1         | \$192,164.00           | 4.46%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$287,000.00           | 6.66%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                               | 2         | \$514,600.00           | 11.93%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP   | 1         | \$299,613.83           | 6.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1         | \$308,000.00           | 7.14%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$200,000.00           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION  | 1         | \$252,000.00           | 5.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$259,352.73           | 6.01%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE LLC  | 1         | \$179,773.53           | 4.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$266,250.00           | 6.17%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$262,461.72           | 6.09%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$216,750.00           | 5.03%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY             | 1         | \$139,819.78           | 3.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$300,800.00           | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,312,335.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3140E25Q0 | AMERICAN EQUITY MORTGAGE INC  | 1 | \$271,320.00   | 1.3%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      | 1 | \$428,000.00   | 2.06% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1 | \$415,067.54   | 1.99% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWROK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1 | \$284,264.86   | 1.37% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1 | \$275,145.37   | 1.32% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 6 | \$1,743,519.99 | 8.37% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1 | \$539,955.00   | 2.59% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION   | 1 | \$301,338.32   | 1.45% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1 | \$340,605.61   | 1.64% | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                                | 1 | \$331,831.99   | 1.59% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                                | 1 | \$273,647.30   | 1.31% | 0 | \$0.00 |
|           | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION             | 1 | \$375,726.68   | 1.8%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                     | 1 | \$184,034.82   | 0.88% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                 | 1 | \$416,395.43   | 2%    | 0 | \$0.00 |
|           | EQUITY MORTGAGE BANKERS LLC   | 1 | \$242,694.28   | 1.17% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1 | \$332,072.00   | 1.59% | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC   | 1 | \$265,648.61   | 1.28% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                | 1 | \$368,125.53   | 1.77% | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                 | 1 | \$208,730.97   | 1%    | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 5 | \$1,316,334.63 | 6.32% | 0 | \$0.00 |
|           | HOME SAVINGS AND TRUST<br>MORTGAGE  | 1 | \$209,420.66   | 1.01% | 0 | \$0.00 |
|           |   | 1 | \$260,913.71   | 1.25% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                             |   |                |       |   |        |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                | 3 | \$941,092.03   | 4.52% | 0 | \$0.00 |  |
| MORTGAGE ADVANTAGE LENDING<br>LLC A LIMITED LIABILITY<br>COMPANY        | 1 | \$208,473.06   | 1%    | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$332,072.00   | 1.59% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 3 | \$920,413.69   | 4.42% | 0 | \$0.00 |  |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY        | 1 | \$197,745.13   | 0.95% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORATION   | 1 | \$565,250.00   | 2.71% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION  | 2 | \$439,636.41   | 2.11% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 5 | \$1,424,455.69 | 6.84% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP<br>CORPORATION                                | 1 | \$231,002.27   | 1.11% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY             | 1 | \$129,433.18   | 0.62% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 3 | \$726,562.32   | 3.49% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES<br>INC                                     | 1 | \$199,260.29   | 0.96% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION              | 1 | \$180,267.66   | 0.87% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION         | 2 | \$636,596.42   | 3.06% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                   | 3 | \$804,596.62   | 3.86% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY   | 1 | \$531,000.00   | 2.55% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1 | \$330,406.14   | 1.59% | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 3 | \$782,298.69   | 3.76% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                    | 1 | \$301,320.74   | 1.45% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP  | 1 | \$228,205.87   | 1.1%  | 0 | \$0.00 |  |
|   | 1 | \$410,701.67   | 1.97% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION |           |                        |             |          |               |  |
|              | UNIVERSAL LENDING<br>CORPORATION                 | 1         | \$282,269.41           | 1.36%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                 | 1         | \$222,867.75           | 1.07%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC                             | 1         | \$137,200.00           | 0.66%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC                            | 1         | \$272,146.21           | 1.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>72</b> | <b>\$20,820,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25R8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A     | 8         | \$1,501,522.35         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,501,522.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25S6    | BANCORPSOUTH BANK                                | 36        | \$9,216,417.68         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$9,216,417.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25T4    | BANCORPSOUTH BANK                                | 73        | \$8,168,253.34         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>73</b> | <b>\$8,168,253.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25U1    | SUN WEST MORTGAGE COMPANY,<br>INC                | 2         | \$699,700.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$699,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25V9    | CALIBER HOME LOANS, INC. (WH)                    | 1         | \$258,225.67           | 15.15%      | 0        | \$0.00        |  |
|              | HOMESIGHT - WH DU                                | 1         | \$141,281.81           | 8.29%       | 0        | \$0.00        |  |
|              | HOMESTREET BANK (WH)                             | 2         | \$410,197.48           | 24.07%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC (WH)                       | 1         | \$90,138.22            | 5.29%       | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC. (WA)                         | 1         | \$289,174.08           | 16.97%      | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH                                 | 2         | \$299,076.27           | 17.55%      | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK - WH                       | 1         | \$215,806.60           | 12.68%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,703,900.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25W7    | AMERICANWEST BANK - WH                           | 1         | \$143,154.76           | 11.62%      | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH       | 1         | \$127,887.98           | 10.38%      | 0        | \$0.00        |  |
|              | GLOBAL CREDIT UNION - WH DU                      | 1         | \$114,040.17           | 9.25%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY - WH                      | 3         | \$404,056.40           | 32.79%      | 0        | \$0.00        |  |
|              | HOMESIGHT - WH DU                                | 1         | \$103,853.46           | 8.43%       | 0        | \$0.00        |  |
|              | LPMC, LLC (LANDMARK PROF. MTG.<br>CO.) WH        | 1         | \$121,082.95           | 9.83%       | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH                                 | 1         | \$113,005.55           | 9.17%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A. (WA)                      | 1         | \$105,301.18           | 8.53%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,232,382.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E25X5    | 1ST SECURITY BANK OF<br>WASHINGTON - WH          | 1         | \$179,910.71           | 5.27%       | 0        | \$0.00        |  |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 3         | \$513,521.22           | 15.05%      | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 2         | \$367,919.66           | 10.78%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 3         | \$569,652.33           | 16.7%       | 0        | \$0.00        |
|              | HOMESIGHT - WH DU                        | 1         | \$188,516.34           | 5.53%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$176,656.28           | 5.18%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$193,738.68           | 5.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$188,616.07           | 5.53%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$166,019.40           | 4.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1         | \$159,598.21           | 4.68%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$334,710.30           | 9.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$173,891.82           | 5.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$199,280.70           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,412,031.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25Y3    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$207,961.29           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$242,864.93           | 2.39%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 8         | \$1,963,698.64         | 19.29%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 1         | \$275,686.89           | 2.71%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$251,503.85           | 2.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$254,389.87           | 2.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 10        | \$3,241,832.27         | 31.84%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$208,712.06           | 2.05%       | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                       | 1         | \$203,124.99           | 2%          | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$231,160.84           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$359,468.79           | 3.53%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$622,916.63           | 6.12%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$309,495.31           | 3.04%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1         | \$203,124.99           | 2%          | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 2         | \$784,259.26           | 7.7%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$222,484.17           | 2.19%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$597,685.70           | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,180,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E25Z0    | AMERICANWEST BANK - WH                   | 1         | \$77,413.13           | 2.9%        | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 4         | \$454,286.75          | 17.03%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1         | \$125,796.35          | 4.72%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$62,001.89           | 2.32%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$88,305.67           | 3.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 3         | \$336,545.35          | 12.62%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$118,191.11          | 4.43%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$144,836.69          | 5.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$121,585.32          | 4.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$124,979.66          | 4.69%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$135,457.61          | 5.08%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                           | 1         | \$95,503.02           | 3.58%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1         | \$148,955.49          | 5.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$132,832.67          | 4.98%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH               | 1         | \$136,425.16          | 5.11%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$225,015.13          | 8.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$139,504.26          | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,667,635.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26A4    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$154,808.69          | 4.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$151,906.03          | 4.14%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$168,896.81          | 4.6%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 6         | \$951,667.75          | 25.94%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$158,477.17          | 4.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$174,385.31          | 4.75%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$159,857.70          | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$318,675.49          | 8.69%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$157,227.58          | 4.29%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$169,561.41          | 4.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$173,478.36          | 4.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORT., INC. (WH) DU  | 1         | \$159,646.46          | 4.35%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 4         | \$619,770.36          | 16.9%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$149,970.93          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,668,330.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E26B2    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$186,985.06          | 3.96%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$196,402.09          | 4.15%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$193,532.83          | 4.09%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 1         | \$195,254.03          | 4.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$391,668.10          | 8.29%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 9         | \$1,697,008.98        | 35.9%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$173,949.42          | 3.68%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION - WH     | 2         | \$356,666.39          | 7.55%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$183,824.61          | 3.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 3         | \$585,165.09          | 12.38%      | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 2         | \$382,708.45          | 8.1%        | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$183,759.42          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,726,924.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26C0    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$485,615.55          | 3.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 2         | \$410,012.22          | 2.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$209,470.53          | 1.47%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 8         | \$1,933,839.01        | 13.59%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1         | \$293,846.25          | 2.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 2         | \$502,240.14          | 3.53%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4         | \$966,628.75          | 6.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$338,547.27          | 2.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 10        | \$2,619,454.94        | 18.41%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 3         | \$765,299.56          | 5.38%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 2         | \$458,208.58          | 3.22%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION - WH     | 1         | \$203,174.57          | 1.43%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$202,218.85          | 1.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$212,861.96          | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$616,655.48          | 4.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$423,111.59          | 2.97%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$256,354.04          | 1.8%        | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NUMERICA CREDIT UNION                   | 1         | \$273,213.65           | 1.92%       | 0        | \$0.00        |
|              | PEOPLES BANK - WH                       | 2         | \$569,250.35           | 4%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH     | 2         | \$441,460.87           | 3.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1         | \$290,537.00           | 2.04%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA   | 2         | \$440,143.49           | 3.09%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                        | 3         | \$865,364.75           | 6.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN                      | 1         | \$241,791.83           | 1.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)             | 1         | \$207,148.65           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,226,449.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26E6    | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$99,862.23            | 3.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE (NC)         | 1         | \$134,640.03           | 5.04%       | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$145,001.63           | 5.43%       | 0        | \$0.00        |
|              | BB&T (NC)                               | 3         | \$368,747.46           | 13.81%      | 0        | \$0.00        |
|              | BRAND MORTGAGE (NC)                     | 1         | \$109,797.86           | 4.11%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                      | 1         | \$134,159.91           | 5.02%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$132,808.37           | 4.97%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK (NC)                  | 1         | \$123,325.99           | 4.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 4         | \$483,901.03           | 18.12%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC) DU                | 1         | \$87,745.98            | 3.28%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$305,352.59           | 11.43%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$77,493.08            | 2.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$107,518.30           | 4.03%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$122,047.79           | 4.57%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$148,834.66           | 5.57%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$89,876.00            | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,671,112.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26F3    | ACOPIA (NC)                             | 2         | \$310,330.83           | 17.39%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$157,189.91           | 8.81%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 1         | \$157,942.78           | 8.85%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$173,390.78           | 9.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$337,422.86           | 18.91%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$490,462.68           | 27.49%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$157,502.70           | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,784,242.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26G1    |   | 1         | \$213,105.99           | 7.43%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEGACY FEDERAL CREDIT UNION     |           |                       |             |          |               |
|              | BB&T (NC)                         | 1         | \$184,996.31          | 6.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3         | \$745,832.48          | 26%         | 0        | \$0.00        |
|              | FIRST BANK (NC) DU                | 1         | \$211,802.79          | 7.38%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1         | \$183,951.88          | 6.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)            | 1         | \$300,446.50          | 10.48%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU          | 2         | \$386,012.44          | 13.46%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)          | 1         | \$177,349.76          | 6.18%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)         | 1         | \$179,202.76          | 6.25%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                  | 1         | \$285,342.24          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,868,043.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26H9    | ALCOVA MORTGAGE (NC)              | 1         | \$99,781.39           | 2.63%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CCREDIT UNION    | 1         | \$106,424.77          | 2.81%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC) | 1         | \$111,409.65          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK (NC)       | 1         | \$100,750.15          | 2.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                 | 2         | \$184,940.03          | 4.88%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)       | 2         | \$266,228.55          | 7.03%       | 0        | \$0.00        |
|              | BB&T (NC)                         | 1         | \$148,213.30          | 3.91%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)             | 1         | \$134,660.36          | 3.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC) | 6         | \$731,587.46          | 19.31%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC) DU          | 1         | \$131,587.39          | 3.47%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1         | \$124,271.22          | 3.28%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1         | \$132,916.56          | 3.51%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC (NC)    | 1         | \$105,320.13          | 2.78%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL (NC)           | 1         | \$112,378.43          | 2.97%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                 | 1         | \$114,655.19          | 3.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)            | 4         | \$428,732.49          | 11.32%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)          | 2         | \$250,906.61          | 6.62%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)         | 1         | \$139,319.71          | 3.68%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORP (NC)      | 1         | \$98,413.63           | 2.6%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE (NC)            | 1         | \$134,957.95          | 3.56%       | 0        | \$0.00        |
|              | YADKIN BANK (NC)                  | 1         | \$130,604.48          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$3,788,059.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26J5    | AMERICAN SECURITY MORTGAGE (NC)   | 2         | \$436,804.99          | 8.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)       | 1         | \$235,115.72          | 4.37%       | 0        | \$0.00        |
|              | BB&T (NC)                         | 1         | \$208,275.37          | 3.87%       | 0        | \$0.00        |
|              | C & F MORTGAGE (NC)               | 1         | \$180,090.88          | 3.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE (NC)                 | 1         | \$175,823.50          | 3.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$188,912.02          | 3.51%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY     | 1         | \$280,946.09          | 5.22%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$178,987.13          | 3.33%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                       | 1         | \$199,568.59          | 3.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$681,251.74          | 12.67%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$157,911.07          | 2.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. (NC)         | 1         | \$198,367.11          | 3.69%       | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$213,131.51          | 3.96%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$175,977.43          | 3.27%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC (NC)                 | 1         | \$221,382.48          | 4.12%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 4         | \$779,779.66          | 14.5%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                     | 1         | \$151,300.57          | 2.81%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 2         | \$375,124.25          | 6.98%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                        | 1         | \$338,783.69          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,377,533.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26K2    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 14        | \$4,761,455.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,761,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26L0    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 14        | \$1,922,676.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,922,676.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26M8    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 12        | \$1,539,901.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,539,901.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26N6    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8         | \$1,286,842.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,286,842.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26P1    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 19        | \$6,550,062.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,550,062.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26Q9    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 20        | \$6,031,324.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,031,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26R7    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4         | \$1,029,053.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,029,053.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140E2E23    | WEBSTER BANK, N.A                                  | 26         | \$5,490,733.12          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,490,733.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2E31    | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG | 6          | \$1,115,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,115,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2E56    | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG | 3          | \$1,116,589.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,116,589.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2E98    | MICHIGAN COMMUNITY CREDIT<br>UNION                 | 1          | \$80,580.45             | 0.39%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                       | 1          | \$76,277.74             | 0.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 301        | \$20,617,182.01         | 99.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b> | <b>\$20,774,040.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2EZ0    | WEBSTER BANK, N.A                                  | 38         | \$8,285,821.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,285,821.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F22    | QUICKEN LOANS INC                                  | 283        | \$19,288,285.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$19,288,285.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F30    | QUICKEN LOANS INC                                  | 150        | \$14,634,324.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$14,634,324.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F48    | QUICKEN LOANS INC                                  | 622        | \$174,288,482.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>622</b> | <b>\$174,288,482.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F55    | QUICKEN LOANS INC                                  | 635        | \$178,428,472.92        | 99.88%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION  | 1          | \$215,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>636</b> | <b>\$178,643,472.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F63    | NFC MORTGAGE COMPANY, LLC                          | 1          | \$344,555.90            | 0.2%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 620        | \$170,332,402.39        | 99.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>621</b> | <b>\$170,676,958.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F71    | QUICKEN LOANS INC                                  | 80         | \$11,021,203.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,021,203.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F89    | QUICKEN LOANS INC                                  | 98         | \$18,309,529.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$18,309,529.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2F97    | QUICKEN LOANS INC                                  | 8          | \$1,304,666.89          | 100%        | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,304,666.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FA4    |  | QUICKEN LOANS INC                             | 301        | \$29,692,428.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$29,692,428.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FB2    |  | AMBER SKY HOME MORTGAGE LLC<br>DBA GET A RATE | 1          | \$114,851.96           | 0.35%       | 0        | \$0.00        |
|              |  | AQUESTA BANK                                  | 1          | \$119,845.53           | 0.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                             | 274        | \$32,273,875.51        | 99.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$32,508,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FC0    |  | PEOPLES TRUST & SAVINGS BANK                  | 1          | \$139,771.70           | 0.29%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                             | 343        | \$47,136,573.42        | 99.41%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST                          | 1          | \$139,757.12           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$47,416,102.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FD8    |  | MICHIGAN COMMUNITY CREDIT<br>UNION            | 1          | \$170,779.88           | 0.96%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                             | 108        | \$17,545,816.21        | 99.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$17,716,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FE6    |  | QUICKEN LOANS INC                             | 30         | \$8,429,706.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,429,706.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FF3    |  | QUICKEN LOANS INC                             | 10         | \$1,703,535.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,703,535.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FG1    |  | QUICKEN LOANS INC                             | 9          | \$1,471,474.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,471,474.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FH9    |  | QUICKEN LOANS INC                             | 14         | \$2,076,864.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,076,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FJ5    |  | QUICKEN LOANS INC                             | 8          | \$1,214,810.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,214,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FK2    |  | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION      | 1          | \$187,723.03           | 0.89%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                             | 75         | \$20,951,899.33        | 99.11%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$21,139,622.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FL0    |  | QUICKEN LOANS INC                             | 17         | \$6,051,733.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$6,051,733.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FM8    |  | EVERETT CO-OPERATIVE BANK                     | 1          | \$323,085.39           | 0.14%       | 0        | \$0.00        |
|              |  |   | 1          | \$160,948.23           | 0.07%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | FIRST COMMUNITY NATIONAL BANK                      |            |                         |             |          |               |  |
|              | GOOGAIN INC DBA MAXREAL                            | 1          | \$474,312.08            | 0.21%       | 0        | \$0.00        |  |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                 | 4          | \$847,644.89            | 0.37%       | 0        | \$0.00        |  |
|              | PEOPLES TRUST & SAVINGS BANK                       | 2          | \$542,159.40            | 0.24%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                  | 847        | \$227,166,480.84        | 98.64%      | 0        | \$0.00        |  |
|              | STATE BANK NORTHWEST                               | 3          | \$774,812.93            | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>859</b> | <b>\$230,289,443.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FN6    | GRAND BANK, N.A                                    | 1          | \$346,011.77            | 0.18%       | 0        | \$0.00        |  |
|              | NFC MORTGAGE COMPANY, LLC                          | 1          | \$246,302.75            | 0.13%       | 0        | \$0.00        |  |
|              | PREMIER LENDING, INC                               | 1          | \$624,657.44            | 0.32%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                  | 692        | \$192,947,796.29        | 99.2%       | 0        | \$0.00        |  |
|              | THE GUNNISON BANK AND TRUST COMPANY                | 1          | \$332,500.00            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>696</b> | <b>\$194,497,268.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FP1    | MIDSTATES BANK, NA                                 | 1          | \$111,945.55            | 1.16%       | 0        | \$0.00        |  |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                 | 2          | \$223,682.27            | 2.32%       | 0        | \$0.00        |  |
|              | PEOPLES TRUST & SAVINGS BANK                       | 1          | \$113,583.95            | 1.18%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                  | 77         | \$9,059,271.07          | 94.08%      | 0        | \$0.00        |  |
|              | THE GUNNISON BANK AND TRUST COMPANY                | 1          | \$121,328.81            | 1.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,629,811.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FQ9    | AQUESTA BANK                                       | 1          | \$239,644.97            | 0.26%       | 0        | \$0.00        |  |
|              | MOUNTAIN COMMERCE BANK                             | 1          | \$378,925.05            | 0.4%        | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                  | 336        | \$92,848,880.60         | 99.03%      | 0        | \$0.00        |  |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS | 1          | \$294,820.01            | 0.31%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>339</b> | <b>\$93,762,270.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FR7    | NORTH COUNTRY FEDERAL CREDIT UNION                 | 1          | \$75,897.62             | 0.87%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC                                  | 124        | \$8,647,873.24          | 99.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>125</b> | <b>\$8,723,770.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FS5    | QUICKEN LOANS INC                                  | 108        | \$10,553,591.25         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>108</b> | <b>\$10,553,591.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FT3    | QUICKEN LOANS INC                                  | 134        | \$15,764,761.29         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>134</b> | <b>\$15,764,761.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2FU0    | CENTERSTATE BANK OF FLORIDA                        | 1          | \$130,332.01            | 0.47%       | 0        | \$0.00        |  |

|              |                              |              |                         |             |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC            | 203          | \$27,768,015.13         | 99.53%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>204</b>   | <b>\$27,898,347.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FV8    | INSIGNIA BANK                | 1            | \$154,790.47            | 0.67%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC            | 141          | \$22,833,225.05         | 99.33%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b>   | <b>\$22,988,015.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FW6    | QUICKEN LOANS INC            | 137          | \$33,822,958.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$33,822,958.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FX4    | QUICKEN LOANS INC            | 20           | \$7,042,354.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$7,042,354.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FY2    | INSIGNIA BANK                | 1            | \$336,171.22            | 0.16%       | 0        | \$0.00        |
|              | MARQUETTE BANK               | 1            | \$166,000.00            | 0.08%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK | 1            | \$248,500.00            | 0.12%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC            | 1,136        | \$211,912,318.05        | 99.64%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,139</b> | <b>\$212,662,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2FZ9    | QUICKEN LOANS INC            | 109          | \$15,748,757.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b>   | <b>\$15,748,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2G21    | QUICKEN LOANS INC            | 87           | \$14,143,468.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$14,143,468.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2G39    | QUICKEN LOANS INC            | 34           | \$10,088,888.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$10,088,888.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2G47    | QUICKEN LOANS INC            | 277          | \$73,999,959.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>277</b>   | <b>\$73,999,959.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2G54    | GOOGAIN INC DBA MAXREAL      | 1            | \$603,000.00            | 1.51%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC            | 158          | \$39,300,853.43         | 98.49%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b>   | <b>\$39,903,853.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2G70    | QUICKEN LOANS INC            | 17           | \$2,385,580.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$2,385,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2G88    | QUICKEN LOANS INC            | 18           | \$2,212,739.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$2,212,739.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GA3    | QUICKEN LOANS INC            | 7            | \$1,616,895.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$1,616,895.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GB1    | QUICKEN LOANS INC            | 23           | \$2,759,170.52          | 95.23%      | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | US WIDE FINANCIAL LLC                  | 1          | \$138,150.00            | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,897,320.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GC9    |  | QUICKEN LOANS INC                      | 8          | \$1,861,388.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,861,388.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GD7    |  | QUICKEN LOANS INC                      | 23         | \$2,544,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,544,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GE5    |  | QUICKEN LOANS INC                      | 10         | \$1,832,049.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,832,049.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GF2    |  | QUICKEN LOANS INC                      | 81         | \$21,533,245.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$21,533,245.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GG0    |  | QUICKEN LOANS INC                      | 830        | \$161,799,075.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>830</b> | <b>\$161,799,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GH8    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$59,743.49             | 0.44%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                      | 186        | \$13,430,833.11         | 99.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$13,490,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GJ4    |  | QUICKEN LOANS INC                      | 75         | \$10,170,545.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,170,545.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GK1    |  | QUICKEN LOANS INC                      | 143        | \$9,922,543.04          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$9,922,543.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GL9    |  | QUICKEN LOANS INC                      | 70         | \$6,811,830.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$6,811,830.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GM7    |  | QUICKEN LOANS INC                      | 35         | \$10,177,808.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$10,177,808.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GN5    |  | QUICKEN LOANS INC                      | 7          | \$2,320,625.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,320,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2GP0    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF SC       | 1          | \$158,000.00            | 0.06%       | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                | 1          | \$620,800.00            | 0.24%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                      | 994        | \$258,795,699.76        | 99.42%      | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC      | 1          | \$533,700.00            | 0.2%        | 0        | \$0.00        |

|              |                                    |            |                         |                         |             |               |               |
|--------------|------------------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                    |            | <b>998</b>              | <b>\$260,306,199.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E2GQ8    | FIRST COMMUNITY NATIONAL BANK      | 1          | \$40,000.00             | 0.79%                   | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                  | 68         | \$5,044,795.12          | 99.21%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$5,084,795.12</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GR6    | GULF COAST COMMUNITY BANK          | 1          | \$89,732.20             | 0.7%                    | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                  | 130        | \$12,742,040.78         | 99.3%                   | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>131</b> | <b>\$12,831,772.98</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GS4    | QUICKEN LOANS INC                  | 22         | \$5,593,100.00          | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,593,100.00</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GT2    | QUICKEN LOANS INC                  | 9          | \$2,088,125.00          | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,088,125.00</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GU9    | QUICKEN LOANS INC                  | 19         | \$3,963,472.00          | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,963,472.00</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GV7    | PREMIER LENDING, INC               | 1          | \$580,000.00            | 0.38%                   | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                  | 581        | \$152,187,568.38        | 99.51%                  | 0           | \$0.00        |               |
|              | SUTHERLAND MORTGAGE SERVICES, INC  | 1          | \$175,000.00            | 0.11%                   | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>583</b> | <b>\$152,942,568.38</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GW5    | BANK OF THE BLUEGRASS AND TRUST CO | 1          | \$70,000.00             | 0.44%                   | 0           | \$0.00        |               |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1          | \$46,500.00             | 0.29%                   | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                  | 238        | \$15,740,154.24         | 99.27%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>240</b> | <b>\$15,856,654.24</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GX3    | QUICKEN LOANS INC                  | 205        | \$20,102,838.11         | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>205</b> | <b>\$20,102,838.11</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GY1    | QUICKEN LOANS INC                  | 164        | \$19,391,659.24         | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>164</b> | <b>\$19,391,659.24</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2GZ8    | QUICKEN LOANS INC                  | 130        | \$17,942,035.10         | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>130</b> | <b>\$17,942,035.10</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2JL6    | CROWN MORTGAGE COMPANY             | 20         | \$3,942,456.07          | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,942,456.07</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E2JM4    |                                    | 11         | \$1,424,759.67          | 100%                    | 0           | \$0.00        |               |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,424,759.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JQ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 34         | \$10,666,720.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$10,666,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JU6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 16         | \$4,617,721.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,617,721.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JV4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 18         | \$5,487,626.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,487,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M24    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 102        | \$30,093,825.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$30,093,825.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M32    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 20         | \$2,240,017.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,240,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M40    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 7          | \$1,150,598.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,150,598.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M57    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 24         | \$6,596,709.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,596,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M65    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 6          | \$1,997,072.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,997,072.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M73    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 4          | \$963,788.23           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$963,788.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M81    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 17         | \$5,715,882.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,715,882.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2M99    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 26         | \$2,560,422.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,560,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140E2MQ1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 76         | \$15,724,723.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$15,724,723.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MR9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 11         | \$1,254,043.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,254,043.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MS7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 13         | \$1,364,822.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,364,822.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MT5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 147        | \$41,886,536.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$41,886,536.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MU2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 19         | \$1,244,011.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,244,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MV0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 22         | \$2,214,796.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,214,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MW8    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 20         | \$2,334,315.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,334,315.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MX6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 35         | \$4,806,993.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,806,993.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MY4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 43         | \$7,108,356.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,108,356.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2MZ1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 36         | \$6,765,873.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,765,873.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N23    | IVY MORTGAGE INC   | 1          | \$127,500.00           | 8.64%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1          | \$279,000.00           | 18.91%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5          | \$1,069,000.00         | 72.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,475,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2N31    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,294,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,294,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N49    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$320,000.00          | 4.99%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$408,000.00          | 6.36%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$5,683,000.00        | 88.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,411,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N56    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,358,869.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,358,869.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N64    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,348,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,348,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N72    | POLI MORTGAGE GROUP INC., A CORPORATION                              | 1         | \$266,000.00          | 6.48%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,841,498.78        | 93.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,107,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N80    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,968,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,968,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2N98    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,320,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,320,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NA5    | WINTRUST MORTGAGE (MO)   | 1         | \$51,632.28           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$51,632.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NB3    | BLUE RIDGE BANK AND TRUST CO   | 1         | \$219,336.26          | 6.5%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                       | 1         | \$277,989.86          | 8.24%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLATTE VALLEY BANK - WY  | 1         | \$194,712.73           | 5.77%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$416,385.67           | 12.34%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 7         | \$2,265,362.44         | 67.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,373,786.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NC1    | A+ MORTGAGE SERVICES, INC  | 1         | \$303,322.02           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1         | \$155,959.64           | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$333,902.62           | 1.51%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$236,550.00           | 1.07%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$273,600.00           | 1.23%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC  | 1         | \$215,695.66           | 0.97%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$240,000.00           | 1.08%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO  | 1         | \$221,986.78           | 1%          | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)  | 1         | \$232,422.06           | 1.05%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA  | 1         | \$365,600.00           | 1.65%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 2         | \$456,915.35           | 2.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (SD)   | 1         | \$320,535.50           | 1.45%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 3         | \$834,752.95           | 3.76%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC  | 1         | \$331,532.21           | 1.49%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$209,673.52           | 0.95%       | 0        | \$0.00        |
|              | INSPIRA GROUP, INC   | 1         | \$574,407.53           | 2.59%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$277,134.00           | 1.25%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK  | 1         | \$179,000.00           | 0.81%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$446,710.98           | 2.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 3         | \$678,500.00           | 3.06%       | 0        | \$0.00        |
|              | NMSI, INC  | 1         | \$243,443.74           | 1.1%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$266,000.00           | 1.2%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$214,716.88           | 0.97%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 49        | \$13,514,514.54        | 60.94%      | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$280,413.13           | 1.26%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1         | \$182,736.33           | 0.82%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 2         | \$587,440.83           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,177,466.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2ND9    | ARCSTONE FINANCIAL INC   | 1         | \$328,586.07          | 6.07%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$415,924.39          | 7.68%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA                   | 1         | \$260,818.83          | 4.82%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1         | \$354,000.00          | 6.54%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH   | 1         | \$415,383.47          | 7.67%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$191,774.59          | 3.54%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 8         | \$2,853,436.17        | 52.68%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$596,400.00          | 11%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,416,323.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NE7    | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$94,502.39           | 9.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1         | \$54,534.40           | 5.26%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK   | 1         | \$53,334.34           | 5.15%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$63,841.41           | 6.16%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$105,741.78          | 10.2%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$53,928.89           | 5.2%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$85,000.00           | 8.2%        | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                                 | 1         | \$50,500.00           | 4.87%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$424,038.89          | 40.92%      | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK   | 1         | \$50,777.00           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,036,199.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NF4    | BBMC MORTGAGE, LLC   | 1         | \$156,933.07          | 14.71%      | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO                  | 1         | \$151,785.83          | 14.22%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$152,000.00          | 14.24%      | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                     | 1         | \$159,600.00          | 14.96%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 2         | \$302,351.96          | 28.33%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1         | \$144,500.00          | 13.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,067,170.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NG2    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC                       | 1         | \$118,005.95          | 5.17%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC  | 1         | \$79,920.00           | 3.5%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK FINANCIAL CENTRE                               | 1         | \$141,954.42          | 6.22%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO                                    | 1         | \$135,000.00          | 5.91%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$96,000.00           | 4.2%        | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK                                    | 1         | \$135,100.12          | 5.92%       | 0        | \$0.00        |
|              | OZARK BANK  | 1         | \$42,500.00           | 1.86%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$128,250.00          | 5.62%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                    | 1         | \$120,907.73          | 5.29%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                       | 1         | \$140,000.00          | 6.13%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 6         | \$758,404.00          | 33.21%      | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                 | 1         | \$127,627.85          | 5.59%       | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1         | \$125,400.00          | 5.49%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$134,830.00          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,283,900.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NH0    | ACRE MORTGAGE & FINANCIAL, INC                            | 1         | \$104,942.81          | 5.94%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A                                     | 1         | \$106,000.00          | 6%          | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                     | 1         | \$70,810.00           | 4.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$96,997.00           | 5.49%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK  | 1         | \$100,000.00          | 5.66%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                | 2         | \$186,375.00          | 10.55%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                      | 1         | \$101,650.00          | 5.75%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$35,656.10           | 2.02%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$86,143.95           | 4.88%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                  | 1         | \$50,700.00           | 2.87%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                             | 2         | \$161,744.24          | 9.15%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1         | \$108,610.01          | 6.15%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 6         | \$429,351.00          | 24.3%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                            | 1         | \$44,998.83           | 2.55%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                    | 1         | \$83,000.00           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,766,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NJ6    | FIRST INTEGRITY MORTGAGE SERVICES, INC                    | 1         | \$73,711.33           | 5.98%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                                    | 1         | \$62,250.00           | 5.05%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES          | 1         | \$83,600.00           | 6.78%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                   | 1         | \$49,142.24           | 3.99%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                              | 1         | \$55,734.49           | 4.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PILGRIM MORTGAGE LLC                                     | 2         | \$150,722.83          | 12.23%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                   | 1         | \$80,455.44           | 6.53%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$82,850.34           | 6.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 5         | \$354,376.77          | 28.76%      | 0        | \$0.00        |
|              | TOWNEBANK  | 2         | \$157,046.40          | 12.74%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                        | 1         | \$82,403.14           | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,232,292.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E2NK3    | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$149,802.47          | 9.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1         | \$142,500.00          | 8.73%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                    | 1         | \$148,500.00          | 9.1%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                          | 1         | \$132,832.67          | 8.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                             | 1         | \$144,214.00          | 8.83%       | 0        | \$0.00        |
|              | MAINSOURCE BANK  | 1         | \$134,837.79          | 8.26%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                   | 1         | \$143,250.00          | 8.77%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$149,062.22          | 9.13%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                  | 1         | \$112,000.00          | 6.86%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                   | 1         | \$143,818.83          | 8.81%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 2         | \$231,743.00          | 14.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,632,560.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E2NL1    | BANK 21  | 1         | \$200,000.00          | 2.76%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO                             | 1         | \$247,000.00          | 3.41%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$287,575.72          | 3.97%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                           | 2         | \$486,450.00          | 6.72%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                              | 1         | \$310,250.00          | 4.28%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE                                  | 1         | \$375,000.00          | 5.18%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                             | 1         | \$386,000.00          | 5.33%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                 | 1         | \$215,329.00          | 2.97%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC                           | 1         | \$298,400.00          | 4.12%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 1         | \$375,000.00          | 5.18%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$416,385.67          | 5.75%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                      | 1         | \$248,500.00          | 3.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 8         | \$2,728,753.11        | 37.68%      | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC                           | 1         | \$340,000.00          | 4.69%       | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$327,516.79          | 4.53%       | 0        | \$0.00        |

|              |   |   |                |                       |             |          |               |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>23</b>      | <b>\$7,242,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NM9    | A+ MORTGAGE SERVICES, INC                         | 1 | \$417,000.00   | 0.82%                 | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1 | \$476,100.00   | 0.93%                 | 0           | \$0.00   |               |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC        | 1 | \$394,422.00   | 0.77%                 | 0           | \$0.00   |               |
|              | ASHEVILLE SAVINGS BANK, S S B                     | 2 | \$472,000.00   | 0.93%                 | 0           | \$0.00   |               |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$204,000.00   | 0.4%                  | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$190,338.27   | 0.37%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC                          | 2 | \$1,022,000.00 | 2.01%                 | 0           | \$0.00   |               |
|              | BANK OF NORTH CAROLINA                            | 3 | \$531,299.70   | 1.04%                 | 0           | \$0.00   |               |
|              | C & F MORTGAGE CORPORATION                        | 5 | \$1,072,615.44 | 2.11%                 | 0           | \$0.00   |               |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$415,874.54   | 0.82%                 | 0           | \$0.00   |               |
|              | CAPITAL CITY BANK                                 | 2 | \$549,024.35   | 1.08%                 | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC                     | 2 | \$599,054.92   | 1.18%                 | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1 | \$175,570.00   | 0.34%                 | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION                    | 2 | \$391,348.51   | 0.77%                 | 0           | \$0.00   |               |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA      | 1 | \$204,000.00   | 0.4%                  | 0           | \$0.00   |               |
|              | CORNERSTONE BANK (ND)                             | 1 | \$278,875.30   | 0.55%                 | 0           | \$0.00   |               |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                | 1 | \$278,400.00   | 0.55%                 | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC                       | 1 | \$351,500.00   | 0.69%                 | 0           | \$0.00   |               |
|              | E LOANS MORTGAGE, INC                             | 1 | \$248,000.00   | 0.49%                 | 0           | \$0.00   |               |
|              | FIDELITY BANK (KS)                                | 1 | \$98,746.00    | 0.19%                 | 0           | \$0.00   |               |
|              | FIRST ARKANSAS FINANCIAL, INC                     | 3 | \$653,101.38   | 1.28%                 | 0           | \$0.00   |               |
|              | FIRST DIRECT LENDING, LLC                         | 1 | \$246,000.00   | 0.48%                 | 0           | \$0.00   |               |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1 | \$248,850.00   | 0.49%                 | 0           | \$0.00   |               |
|              | FIRST FLORIDA BANK                                | 1 | \$279,631.28   | 0.55%                 | 0           | \$0.00   |               |
|              | FIRST OPTION MORTGAGE, LLC                        | 1 | \$349,770.00   | 0.69%                 | 0           | \$0.00   |               |
|              | FIRST WHOLESALE LENDING, INC                      | 1 | \$373,000.00   | 0.73%                 | 0           | \$0.00   |               |
|              | FUNDINGUSA.COM                                    | 1 | \$359,500.00   | 0.71%                 | 0           | \$0.00   |               |
|              | GATEWAY BANK MORTGAGE, INC                        | 2 | \$566,365.88   | 1.11%                 | 0           | \$0.00   |               |
|              | GRAND CASTLE, INC                                 | 1 | \$351,800.00   | 0.69%                 | 0           | \$0.00   |               |
|              | HERITAGE BANK OF THE SOUTH                        | 4 | \$1,425,410.35 | 2.8%                  | 0           | \$0.00   |               |
|              | HLP MORTGAGE LLC                                  | 1 | \$219,000.00   | 0.43%                 | 0           | \$0.00   |               |
|              | HOMESIDE FINANCIAL LLC                            | 3 | \$959,711.49   | 1.88%                 | 0           | \$0.00   |               |
|              | HOMEWAY MORTGAGE                                  | 1 | \$309,572.91   | 0.61%                 | 0           | \$0.00   |               |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING            | 2 | \$511,060.15   | 1%                    | 0           | \$0.00   |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK   | 2          | \$378,316.00           | 0.74%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                                  | 1          | \$304,143.96           | 0.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$413,829.07           | 0.81%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$264,300.75           | 0.52%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$256,000.00           | 0.5%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC   | 1          | \$356,250.00           | 0.7%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 3          | \$845,000.00           | 1.66%       | 0        | \$0.00        |
|              | NMSI, INC  | 1          | \$573,209.19           | 1.13%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                            | 3          | \$615,500.00           | 1.21%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC  | 2          | \$504,000.00           | 0.99%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1          | \$249,000.00           | 0.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2          | \$401,961.00           | 0.79%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 5          | \$1,404,947.00         | 2.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 2          | \$1,037,000.00         | 2.04%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                      | 1          | \$330,750.00           | 0.65%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                      | 1          | \$240,500.00           | 0.47%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1          | \$285,520.00           | 0.56%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$158,280.00           | 0.31%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                    | 1          | \$252,000.00           | 0.49%       | 0        | \$0.00        |
|              | PRUDLER FUNDING  | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                       | 1          | \$263,200.00           | 0.52%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 2          | \$429,330.00           | 0.84%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC                          | 1          | \$163,800.00           | 0.32%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2          | \$506,300.00           | 0.99%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1          | \$458,000.00           | 0.9%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 82         | \$22,720,077.35        | 44.6%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1          | \$240,867.69           | 0.47%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$212,800.00           | 0.42%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        |
|              | VIRTUA FUNDING, LLC  | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1          | \$190,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$50,943,824.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E2NN7    | ALERUS FINANCIAL, N.A                             | 1         | \$159,843.98          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC    | 1         | \$174,375.25          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1         | \$149,380.00          | 1.53%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                            | 1         | \$183,297.21          | 1.87%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$247,350.00          | 2.53%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$193,438.00          | 1.98%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                 | 1         | \$417,000.00          | 4.26%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                 | 1         | \$303,300.00          | 3.1%        | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                        | 1         | \$224,255.92          | 2.29%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC                     | 1         | \$365,750.00          | 3.74%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                   | 1         | \$269,110.99          | 2.75%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH                        | 2         | \$618,477.61          | 6.32%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING            | 2         | \$600,211.31          | 6.13%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                       | 1         | \$169,786.12          | 1.74%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                         | 1         | \$301,120.67          | 3.08%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$441,256.77          | 4.51%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                            | 1         | \$383,516.87          | 3.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                     | 1         | \$263,725.09          | 2.7%        | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                          | 1         | \$157,164.02          | 1.61%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC                    | 1         | \$218,000.00          | 2.23%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                     | 1         | \$135,670.00          | 1.39%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                              | 1         | \$124,645.00          | 1.27%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC                        | 1         | \$417,000.00          | 4.26%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 13        | \$3,089,952.74        | 31.58%      | 0        | \$0.00        |
|              | SUPER RATE INC                                    | 1         | \$177,375.00          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,785,002.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NP2    | COLLINS COMMUNITY CREDIT UNION                    | 3         | \$495,441.85          | 8.3%        | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                      | 1         | \$104,000.00          | 1.74%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$413,108.32          | 6.92%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                     | 1         | \$415,199.25          | 6.95%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                              | 1         | \$310,000.00          | 5.19%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$342,175.00          | 5.73%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                      | 1         | \$309,900.00          | 5.19%       | 0        | \$0.00        |
|              | PREMIER BANK                                      | 1         | \$158,400.00          | 2.65%       | 0        | \$0.00        |
|              |   | 14        | \$3,342,273.39        | 55.96%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                          |           |                       |             |          |               |
|              | THE CITIZENS BANK                                       | 1         | \$81,700.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,972,197.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NQ0    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC          | 1         | \$145,600.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1         | \$200,000.00          | 1.12%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                       | 1         | \$243,319.83          | 1.36%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                              | 1         | \$58,157.80           | 0.33%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                          | 1         | \$101,568.32          | 0.57%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK  | 1         | \$185,000.00          | 1.04%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                   | 1         | \$95,200.00           | 0.53%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE          | 1         | \$140,515.86          | 0.79%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                              | 2         | \$393,908.77          | 2.2%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                    | 2         | \$406,500.00          | 2.28%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                                     | 2         | \$400,322.83          | 2.24%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$266,400.00          | 1.49%       | 0        | \$0.00        |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1         | \$229,026.60          | 1.28%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$362,194.94          | 2.03%       | 0        | \$0.00        |
|              | NEWBRIDGE CAPITAL MORTGAGE, LLC                         | 1         | \$250,000.00          | 1.4%        | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                | 1         | \$104,551.11          | 0.59%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                | 1         | \$38,312.17           | 0.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                       | 1         | \$130,705.68          | 0.73%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                    | 1         | \$387,486.34          | 2.17%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                 | 1         | \$133,000.00          | 0.74%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                 | 1         | \$192,000.00          | 1.07%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$154,556.35          | 0.87%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                  | 1         | \$103,500.00          | 0.58%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC                          | 2         | \$540,146.12          | 3.02%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                     | 2         | \$373,143.20          | 2.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 57        | \$10,724,948.62       | 60.03%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                          | 1         | \$197,162.03          | 1.1%        | 0        | \$0.00        |
|              | SUPER RATE INC  | 1         | \$436,000.00          | 2.44%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                   | 2         | \$213,500.00          | 1.19%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                            | 1         | \$116,519.69          | 0.65%       | 0        | \$0.00        |
|              |   | 1         | \$224,076.32          | 1.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | TOWN AND COUNTRY CREDIT UNION  |           |                        |             |          |               |  |
|              | VIRTUA FUNDING, LLC  | 1         | \$320,000.00           | 1.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>94</b> | <b>\$17,867,322.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2NR8    | AMERICAS CHOICE HOME LOANS LP  | 1         | \$137,444.94           | 7.8%        | 0        | \$0.00        |  |
|              | HOMETOWN BANK, NA  | 1         | \$73,000.00            | 4.14%       | 0        | \$0.00        |  |
|              | MAINSOURCE BANK  | 1         | \$59,516.51            | 3.38%       | 0        | \$0.00        |  |
|              | NEW WEST LENDING, INC  | 1         | \$100,338.79           | 5.7%        | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$82,666.16            | 4.69%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$788,641.00           | 44.78%      | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$109,486.00           | 6.22%       | 0        | \$0.00        |  |
|              | SUPER RATE INC   | 1         | \$194,207.61           | 11.03%      | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE. LLC  | 1         | \$118,521.36           | 6.73%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK   | 1         | \$97,500.00            | 5.53%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,761,322.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2NS6    | OPTIMUM FIRST, INC   | 1         | \$410,000.00           | 14.03%      | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,511,500.00         | 85.97%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,921,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2NT4    | BANK OF LEXINGTON, INC   | 1         | \$246,600.00           | 2.66%       | 0        | \$0.00        |  |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$171,000.00           | 1.85%       | 0        | \$0.00        |  |
|              | MAXREAL CUPERTINO  | 1         | \$397,000.00           | 4.29%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32        | \$8,449,389.97         | 91.2%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$9,263,989.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2NU1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,392,700.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,392,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2NV9    | IVY MORTGAGE INC   | 1         | \$160,000.00           | 8.91%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC   | 1         | \$205,000.00           | 11.41%      | 0        | \$0.00        |  |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$126,400.00           | 7.04%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$984,900.00           | 54.83%      | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEHAVEN MORTGAGE<br>INCORPORATED  | 1         | \$320,000.00          | 17.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,796,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NW7    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1         | \$380,000.00          | 10.47%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 11        | \$3,250,081.12        | 89.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,630,081.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NX5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 5         | \$1,204,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,204,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NY3    |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$108,000.00          | 7.23%       | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION                         | 1         | \$198,000.00          | 13.25%      | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 2         | \$511,400.00          | 34.23%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 2         | \$676,633.33          | 45.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,494,033.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2NZ0    |  | IVY MORTGAGE INC   | 1         | \$249,000.00          | 4.14%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$397,500.00          | 6.6%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 17        | \$5,060,800.00        | 84.08%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$312,000.00          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,019,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PA3    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 3         | \$737,500.00          | 15.1%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                       | 1         | \$180,000.00          | 3.69%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 14        | \$3,965,400.00        | 81.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,882,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PB1    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 4         | \$1,223,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,223,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2PC9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,248,045.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,248,045.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PD7    | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE                          | 1         | \$174,000.00          | 5.8%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,825,250.00        | 94.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,999,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PE5    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$260,000.00          | 5.92%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$4,130,200.00        | 94.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,390,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PF2    | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE                          | 1         | \$416,999.06          | 35.95%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$743,000.00          | 64.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,159,999.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PG0    | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE                          | 1         | \$368,000.00          | 5.3%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$300,000.00          | 4.32%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC   | 2         | \$460,200.00          | 6.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$5,810,495.00        | 83.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,938,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PH8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,196,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,196,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PJ4    | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$368,100.00          | 16.76%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$195,000.00          | 8.88%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 6         | \$1,458,300.00        | 66.38%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARTNERSHIP  |           |                       |             |          |               |
|              | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1         | \$175,500.00          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,196,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PK1    | IVY MORTGAGE INC   | 1         | \$190,000.00          | 7.5%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 11        | \$2,342,100.00        | 92.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,532,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PL9    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 8         | \$2,474,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,474,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PM7    | OPTIMUM FIRST, INC   | 1         | \$417,000.00          | 10.4%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 11        | \$3,293,900.00        | 82.14%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC   | 1         | \$299,000.00          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,009,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PP0    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 8         | \$1,231,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,231,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PQ8    | BANK OF LEXINGTON, INC   | 1         | \$75,000.00           | 3.13%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1         | \$274,000.00          | 11.44%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 8         | \$2,046,000.00        | 85.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PR6    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 8         | \$1,773,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,773,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PS4    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,215,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,215,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2PT2    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$212,000.00          | 2.84%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$305,000.00          | 4.09%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC   | 1         | \$158,250.00          | 2.12%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$6,781,600.00        | 90.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,456,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PU9    | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$172,000.00          | 13.8%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,074,500.00        | 86.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,246,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PV7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,079,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,079,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PW5    | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$69,406.63           | 5.21%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,263,720.95        | 94.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,333,127.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PX3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$3,937,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,937,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PY1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,136,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2PZ8    | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$216,000.00          | 5.41%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$3,187,569.37        | 79.9%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$586,000.00          | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,989,569.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2RV5    | WEBSTER BANK, N.A  | 19        | \$3,440,068.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,440,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V24    | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$198,174.71          | 2.75%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1         | \$211,618.71          | 2.94%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$272,465.32          | 3.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$190,421.05          | 2.64%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                    | 1         | \$84,544.31           | 1.17%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$220,670.23          | 3.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$2,783,070.46        | 38.61%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                                      | 1         | \$356,978.98          | 4.95%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$195,585.49          | 2.71%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$650,798.26          | 9.03%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1         | \$395,088.96          | 5.48%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$399,834.89          | 5.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$413,500.66          | 5.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$428,817.04          | 5.95%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$205,394.09          | 2.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$201,313.60          | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,208,276.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V32    | AMERICAN FINANCING CORPORATION                                       | 1         | \$103,804.32          | 7.01%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                      | 2         | \$191,735.57          | 12.94%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$89,117.38           | 6.02%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$97,485.67           | 6.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$710,767.31          | 47.97%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$100,260.13          | 6.77%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$99,572.49           | 6.72%       | 0        | \$0.00        |
|              | THE DART BANK  | 1         | \$88,825.11           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,481,567.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V40    | JPMORGAN CHASE BANK, N.A   | 40        | \$3,888,228.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,888,228.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E2V57    | JPMORGAN CHASE BANK, N.A  | 81        | \$5,794,197.84        | 97.41%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$74,900.62           | 1.26%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$79,348.75           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$5,948,447.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V65    | JPMORGAN CHASE BANK, N.A  | 11        | \$2,436,774.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,436,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V73    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,268,242.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,268,242.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V81    | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$151,689.98          | 2.56%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1         | \$158,320.26          | 2.67%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1         | \$157,822.40          | 2.66%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$160,117.20          | 2.7%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$159,315.98          | 2.69%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 1         | \$160,959.93          | 2.72%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                                 | 1         | \$167,156.26          | 2.82%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1         | \$153,077.98          | 2.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 24        | \$3,847,616.20        | 64.97%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1         | \$158,630.04          | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1         | \$159,706.84          | 2.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$154,337.36          | 2.61%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                   | 1         | \$159,315.98          | 2.69%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$174,151.86          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,922,218.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2V99    | AMBECK MORTGAGE ASSOCIATES                                      | 1         | \$124,963.48          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 2         | \$259,890.65          | 3.45%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1         | \$143,758.48          | 1.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$138,305.57          | 1.83%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CENTER L.L.C                                       | 1         | \$136,420.19          | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1         | \$128,898.03          | 1.71%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1         | \$115,799.94          | 1.54%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                | 1         | \$126,893.00          | 1.68%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$112,547.53          | 1.49%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                             | 1         | \$113,815.35          | 1.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$134,422.86          | 1.78%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$117,490.43          | 1.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 31        | \$4,050,947.20        | 53.71%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                  | 1         | \$137,410.04          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                       | 1         | \$144,500.00          | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                 | 1         | \$114,508.37          | 1.52%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1         | \$135,418.59          | 1.8%        | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                       | 1         | \$138,813.26          | 1.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$115,175.33          | 1.53%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                     | 2         | \$287,516.96          | 3.81%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                                | 1         | \$110,406.13          | 1.46%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1         | \$128,249.37          | 1.7%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1         | \$135,000.00          | 1.79%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION      | 1         | \$134,473.27          | 1.78%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$108,843.69          | 1.44%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                       | 1         | \$147,511.64          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,541,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VE8    | A & N MORTGAGE SERVICES, INC                               | 1         | \$210,900.00          | 2.78%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$187,445.17          | 2.47%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$147,777.09          | 1.95%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                     | 1         | \$298,834.23          | 3.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 21        | \$5,803,858.17        | 76.5%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                       | 1         | \$177,074.35          | 2.33%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$506,144.09          | 6.67%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION  | 1         | \$254,247.46          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,586,280.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VF5    | JPMORGAN CHASE BANK, N.A                                   | 19        | \$1,292,682.55        | 100%        | 0        | \$0.00        |

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|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,292,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VG3    | JPMORGAN CHASE BANK, N.A                        |  | 16        | \$1,529,000.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,529,000.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VH1    | ALERUS FINANCIAL NA                             |  | 1         | \$154,966.11          | 14.07%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  |  | 1         | \$162,270.04          | 14.73%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     |  | 1         | \$164,889.83          | 14.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                        |  | 3         | \$461,615.25          | 41.9%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  |  | 1         | \$157,879.92          | 14.33%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,101,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VJ7    | AMERICAN FEDERAL MORTGAGE CORPORATION           |  | 1         | \$77,459.83           | 0.87%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  |  | 1         | \$199,349.79          | 2.24%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C                            |  | 1         | \$204,257.15          | 2.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | 2         | \$578,324.22          | 6.49%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                        |  | 1         | \$365,097.31          | 4.1%        | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                                |  | 1         | \$352,269.56          | 3.95%       | 0        | \$0.00        |
|              | F AND M BANK                                    |  | 1         | \$123,775.69          | 1.39%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                |  | 1         | \$209,148.83          | 2.35%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                 |  | 1         | \$199,375.98          | 2.24%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                  |  | 1         | \$296,024.86          | 3.32%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                            |  | 1         | \$220,291.83          | 2.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                        |  | 11        | \$3,499,322.96        | 39.27%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                 |  | 1         | \$276,089.60          | 3.1%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK INC                       |  | 1         | \$296,024.86          | 3.32%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                            |  | 1         | \$253,101.24          | 2.84%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                |  | 1         | \$172,996.35          | 1.94%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                      |  | 1         | \$296,024.86          | 3.32%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          |  | 1         | \$74,672.85           | 0.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                    |  | 1         | \$334,026.77          | 3.75%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                |  | 1         | \$307,707.25          | 3.45%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              |  | 1         | \$301,945.34          | 3.39%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC  | 1         | \$272,674.98          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,909,962.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VK4    | ALPINE BANK   | 1         | \$146,058.27          | 11.43%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$120,705.32          | 9.45%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 2         | \$260,730.85          | 20.4%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$139,150.10          | 10.89%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$132,829.50          | 10.39%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 2         | \$239,934.96          | 18.78%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$118,425.59          | 9.27%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1         | \$120,004.62          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,277,839.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VL2    | ALPINE BANK, A COLORADO CORPORATION                         | 1         | \$182,913.75          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 2         | \$411,130.51          | 2.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$83,884.80           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3         | \$719,419.45          | 5.12%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                    | 1         | \$210,945.63          | 1.5%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 1         | \$280,273.95          | 2%          | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1         | \$78,702.59           | 0.56%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1         | \$165,555.71          | 1.18%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1         | \$161,558.46          | 1.15%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$222,048.03          | 1.58%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$266,457.61          | 1.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$88,819.21           | 0.63%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                      | 1         | \$197,376.01          | 1.41%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$221,090.20          | 1.57%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$203,297.29          | 1.45%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                 | 1         | \$260,570.58          | 1.86%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1         | \$335,420.21          | 2.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 3         | \$686,684.89           | 4.89%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$315,702.96           | 2.25%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$340,026.66           | 2.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$384,883.23           | 2.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$197,376.01           | 1.41%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                | 1         | \$403,489.62           | 2.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 11        | \$3,102,443.64         | 22.1%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                   | 2         | \$561,534.80           | 4%          | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 1         | \$559,561.03           | 3.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                     | 1         | \$387,884.02           | 2.76%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1         | \$75,840.35            | 0.54%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                 | 1         | \$108,556.82           | 0.77%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$224,944.46           | 1.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                            | 3         | \$784,540.84           | 5.59%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$370,966.67           | 2.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 4         | \$1,099,679.70         | 7.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                 | 1         | \$346,394.92           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,039,974.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VM0    | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$133,246.33           | 6.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$145,193.58           | 6.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 15        | \$1,870,569.68         | 87.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,149,009.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VN8    | GROUP ONE MORTGAGE, INC                                     | 1         | \$272,342.84           | 22.13%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 4         | \$958,524.99           | 77.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,230,867.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VP3    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$413,284.24           | 2.55%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1         | \$395,040.46           | 2.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$257,613.55           | 1.59%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$332,931.27           | 2.05%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2         | \$273,334.24           | 1.68%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 5         | \$1,662,108.85         | 10.24%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH  | 1         | \$404,459.02           | 2.49%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$222,048.03           | 1.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$210,129.60           | 1.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 33        | \$9,917,626.91         | 61.12%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$355,134.75           | 2.19%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC   | 2         | \$632,583.24           | 3.9%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC  | 1         | \$378,794.32           | 2.33%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$343,343.03           | 2.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                      | 1         | \$428,243.83           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,226,675.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E2VQ1    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 1         | \$355,134.75           | 8.92%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$326,182.47           | 8.2%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$415,144.34           | 10.43%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                              | 1         | \$249,457.18           | 6.27%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION  | 1         | \$312,193.12           | 7.84%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1         | \$392,431.70           | 9.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$907,143.54           | 22.79%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$411,364.43           | 10.34%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$249,258.96           | 6.26%       | 0        | \$0.00        |
|              | THE NEEDHAM BANK   | 1         | \$361,747.59           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,980,058.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E2VR9    | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$175,217.09           | 2.8%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC  | 1         | \$70,347.96            | 1.12%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1         | \$82,526.34            | 1.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 28        | \$5,273,763.93         | 84.24%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$241,977.28           | 3.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$105,097.49           | 1.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 1         | \$212,728.35          | 3.4%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$98,626.51           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,260,284.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VS7    | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$240,336.87          | 0.8%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                       | 1         | \$133,360.76          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$317,906.03          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$324,817.06          | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$144,761.66          | 0.48%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 2         | \$654,798.24          | 2.17%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$318,946.59          | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$124,551.81          | 0.41%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$398,535.20          | 1.32%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$157,240.09          | 0.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH  | 1         | \$310,881.30          | 1.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 4         | \$843,191.66          | 2.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 9         | \$1,857,717.82        | 6.16%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 3         | \$536,010.46          | 1.78%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC   | 1         | \$194,436.75          | 0.65%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$367,741.73          | 1.22%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                                       | 1         | \$281,181.32          | 0.93%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$179,704.13          | 0.6%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$163,800.00          | 0.54%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$373,619.78          | 1.24%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$242,588.21          | 0.8%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO  | 2         | \$464,273.74          | 1.54%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                    | 2         | \$448,083.60          | 1.49%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$273,240.30          | 0.91%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$173,408.25          | 0.58%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$332,352.30          | 1.1%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$394,639.20   | 1.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 6  | \$1,486,903.82 | 4.93%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$302,600.57   | 1%     | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$276,275.09   | 0.92%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 3  | \$464,317.00   | 1.54%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 2  | \$707,453.11   | 2.35%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$280,507.38   | 0.93%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$116,100.00   | 0.39%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$111,623.29   | 0.37%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                               | 1  | \$222,633.45   | 0.74%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 14 | \$3,614,579.62 | 11.99% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$297,477.58   | 0.99%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                                     | 1  | \$387,290.35   | 1.28%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                    | 1  | \$239,605.50   | 0.79%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                    | 1  | \$249,552.32   | 0.83%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1  | \$267,559.48   | 0.89%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                        | 1  | \$298,946.88   | 0.99%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                      | 1  | \$251,593.87   | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2  | \$639,662.93   | 2.12%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$500,062.92   | 1.66%  | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$112,633.82   | 0.37%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,204,391.54 | 4%     | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2  | \$541,015.91   | 1.79%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$272,759.47   | 0.9%   | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1  | \$149,737.03   | 0.5%   | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1  | \$416,221.10   | 1.38%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$198,173.72   | 0.66%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1  | \$199,373.24   | 0.66%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$224,210.16   | 0.74%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1  | \$249,561.73   | 0.83%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$206,851.98   | 0.69%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING, INC  | 2          | \$266,880.31           | 0.89%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$123,804.85           | 0.41%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB   | 1          | \$229,638.03           | 0.76%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$148,865.35           | 0.49%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$167,741.33           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$147,142.30           | 0.49%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC   | 3          | \$877,507.43           | 2.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1          | \$346,038.98           | 1.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1          | \$328,913.67           | 1.09%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$295,295.64           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1          | \$246,998.28           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$222,840.99           | 0.74%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$621,395.84           | 2.06%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 2          | \$453,380.63           | 1.5%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$511,208.33           | 1.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$146,250.00           | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$266,042.68           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$30,141,744.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E2VT5    | AFFILIATED MORTGAGE COMPANY  | 1          | \$271,961.86           | 0.9%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$213,310.61           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$198,658.51           | 0.66%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$319,485.29           | 1.06%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC   | 1          | \$209,662.23           | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1          | \$180,915.32           | 0.6%        | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1          | \$259,260.11           | 0.86%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$203,857.03           | 0.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1          | \$150,074.65           | 0.5%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$178,294.07           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$79,826.91            | 0.26%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$304,237.66           | 1.01%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1          | \$212,065.73           | 0.7%        | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$111,823.74   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 7 | \$1,486,476.04 | 4.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$193,813.48   | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 3 | \$395,959.55   | 1.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$360,128.60   | 1.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$190,850.78   | 0.63% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$262,817.81   | 0.87% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$303,647.11   | 1.01% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$265,980.74   | 0.88% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$106,111.37   | 0.35% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC   | 1 | \$277,796.99   | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$178,967.90   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$539,835.92   | 1.79% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,692.25   | 0.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$110,657.67   | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$205,876.99   | 0.68% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$170,730.88   | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$110,880.00   | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$159,000.00   | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3 | \$661,764.87   | 2.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                         | 1 | \$220,145.34   | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$408,063.47   | 1.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5 | \$1,197,629.09 | 3.96% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1 | \$129,918.08   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$212,593.25   | 0.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$283,978.10   | 0.94% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$366,017.08   | 1.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                               | 1 | \$258,333.81   | 0.86% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY  | 1  | \$135,570.30   | 0.45% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                                 | 1  | \$338,318.85   | 1.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$623,578.17   | 2.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$255,972.32   | 0.85% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 10 | \$2,298,471.11 | 7.61% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 1  | \$331,030.16   | 1.1%  | 0 | \$0.00 |
| LEADER BANK, NA   | 4  | \$1,020,786.47 | 3.38% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                                     | 1  | \$372,845.22   | 1.23% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 1  | \$247,101.90   | 0.82% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$231,315.33   | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$397,742.29   | 1.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                     | 1  | \$360,264.90   | 1.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$227,633.27   | 0.75% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$401,959.83   | 1.33% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$235,936.17   | 0.78% | 0 | \$0.00 |
| MILEND, INC   | 1  | \$324,496.15   | 1.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| MLD MORTGAGE INC  | 1  | \$247,583.46   | 0.82% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 5  | \$1,463,039.12 | 4.84% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$414,938.13   | 1.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$137,660.88   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$291,350.19   | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$405,978.52   | 1.34% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$305,497.02   | 1.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$270,005.51   | 0.89% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$657,907.98   | 2.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$149,674.23   | 0.5%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$145,798.75   | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2  | \$394,890.86   | 1.31% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2  | \$393,476.96   | 1.3%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2  | \$363,824.29   | 1.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC   | 1  | \$226,642.75   | 0.75% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$349,246.34   | 1.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$217,611.86   | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$271,072.65   | 0.9%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$193,694.68           | 0.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                                   | 1          | \$317,768.21           | 1.05%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$199,312.72           | 0.66%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 2          | \$503,823.15           | 1.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 2          | \$373,786.50           | 1.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$405,880.20           | 1.34%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$160,263.55           | 0.53%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$242,891.35           | 0.8%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1          | \$175,734.92           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                            | 1          | \$415,685.55           | 1.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1          | \$331,020.20           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$30,208,183.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E2VU2    | ALPINE BANK  | 1          | \$116,969.24           | 5.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1          | \$123,894.19           | 6.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1          | \$115,670.59           | 5.9%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$120,449.95           | 6.14%       | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$121,990.00           | 6.22%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK  | 1          | \$134,316.37           | 6.85%       | 0        | \$0.00        |
|              | CROSS RIVER BANK   | 1          | \$148,689.73           | 7.59%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1          | \$148,689.72           | 7.59%       | 0        | \$0.00        |
|              | F&M BANK   | 1          | \$138,777.07           | 7.08%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                                  | 1          | \$113,356.72           | 5.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1          | \$146,582.28           | 7.48%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1          | \$122,961.30           | 6.27%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$130,344.70           | 6.65%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP   | 1          | \$128,864.43           | 6.57%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                                   | 1          | \$148,689.73           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,960,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2VV0    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1         | \$245,833.67          | 10.7%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$282,485.54          | 12.3%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 5         | \$1,127,532.12        | 49.08%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                 | 1         | \$241,193.32          | 10.5%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                 | 1         | \$128,258.35          | 5.58%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                           | 1         | \$271,872.02          | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,297,175.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VW8    | ALLEN TATE MORTGAGE SERVICES, INC                          | 1         | \$173,951.63          | 7.55%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                 | 2         | \$303,174.36          | 13.16%      | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$413,284.24          | 17.94%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1         | \$209,251.98          | 9.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 2         | \$591,664.33          | 25.68%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$199,101.09          | 8.64%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK                                       | 1         | \$413,284.24          | 17.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,303,711.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VX6    | ALERUS FINANCIAL NA  | 1         | \$99,483.32           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$99,117.74           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                        | 1         | \$289,944.96          | 2.13%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                                       | 1         | \$109,186.46          | 0.8%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                     | 1         | \$167,259.82          | 1.23%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION               | 1         | \$325,956.41          | 2.4%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2         | \$254,453.41          | 1.87%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                       | 1         | \$303,551.86          | 2.23%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC                              | 1         | \$307,319.00          | 2.26%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$413,320.95          | 3.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                              | 2         | \$527,053.77          | 3.87%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                               | 1         | \$205,089.65          | 1.51%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK   | 1         | \$289,423.78          | 2.13%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                  | 1         | \$89,213.83           | 0.66%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$90,205.11           | 0.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A   | 25        | \$6,363,916.00         | 46.77%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC   | 1         | \$231,239.91           | 1.7%        | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK CORPORATION | 1         | \$396,505.91           | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$278,765.39           | 2.05%       | 0        | \$0.00        |
|              | NEEDHAM BANK   | 1         | \$108,633.03           | 0.8%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$267,664.92           | 1.97%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                      | 1         | \$257,051.87           | 1.89%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA<br>ACCESS CAPITAL MORTGAGE                      | 1         | \$274,352.66           | 2.02%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1         | \$205,191.81           | 1.51%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION   | 1         | \$384,610.75           | 2.83%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                                      | 1         | \$238,894.81           | 1.76%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1         | \$218,373.63           | 1.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$399,642.70           | 2.94%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1         | \$293,699.40           | 2.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1         | \$117,068.36           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,606,191.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VY4    | A & N MORTGAGE SERVICES, INC   | 1         | \$271,688.08           | 1%          | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 2         | \$612,043.43           | 2.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                           | 1         | \$205,360.32           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$412,856.12           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                             | 1         | \$195,180.04           | 0.72%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$412,854.76           | 1.52%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION   | 1         | \$179,818.94           | 0.66%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$411,374.89           | 1.51%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$396,010.29           | 1.46%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                       | 1         | \$378,316.21           | 1.39%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY | 1         | \$59,745.87            | 0.22%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$413,357.42           | 1.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$126,086.25           | 0.46%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMPASS MORTGAGE, INC                                      | 2  | \$364,487.68   | 1.34%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$296,699.08   | 1.09%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1  | \$415,181.08   | 1.53%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$262,685.17   | 0.97%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$620,090.43   | 2.28%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$247,756.72   | 0.91%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC                                | 1  | \$390,558.33   | 1.44%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 1  | \$233,938.48   | 0.86%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1  | \$342,977.61   | 1.26%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION              | 1  | \$170,497.54   | 0.63%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 2  | \$419,503.24   | 1.54%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION               | 1  | \$588,862.85   | 2.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$359,829.12   | 1.32%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 1  | \$242,935.69   | 0.89%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$152,654.77   | 0.56%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                       | 2  | \$605,571.10   | 2.23%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC  | 1  | \$311,245.80   | 1.15%  | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$333,538.75   | 1.23%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 23 | \$6,146,952.61 | 22.63% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                  | 1  | \$200,631.98   | 0.74%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                  | 1  | \$131,753.96   | 0.48%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                          | 1  | \$151,463.26   | 0.56%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$280,667.39   | 1.03%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                              | 1  | \$247,816.20   | 0.91%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                           | 2  | \$649,511.53   | 2.39%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                    | 1  | \$295,995.55   | 1.09%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                        | 1  | \$363,257.90   | 1.34%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                 | 1  | \$289,449.32   | 1.07%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$661,023.62   | 2.43%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                   | 1  | \$363,298.55   | 1.34%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                  | 1  | \$247,816.20   | 0.91%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                     | 2  | \$569,767.69   | 2.1%   | 0 | \$0.00 |
|  |  | 1  | \$327,117.39   | 1.2%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 |           |                        |             |          |               |
|              | PRESIDENTIAL BANK, FSB                                       | 2         | \$469,918.95           | 1.73%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1         | \$154,441.68           | 0.57%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$227,990.91           | 0.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$224,018.57           | 0.82%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$277,554.14           | 1.02%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                | 1         | \$413,262.28           | 1.52%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$223,629.34           | 0.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 1         | \$373,211.20           | 1.37%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$213,121.93           | 0.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$906,829.86           | 3.34%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$186,952.53           | 0.69%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1         | \$344,960.15           | 1.27%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1         | \$228,001.11           | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$296,064.03           | 1.09%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 2         | \$573,744.06           | 2.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1         | \$350,903.64           | 1.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$343,386.70           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$27,168,220.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E2VZ1    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$340,000.00           | 0.3%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1         | \$206,603.94           | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$413,225.84           | 0.36%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$228,030.69           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1         | \$342,529.37           | 0.3%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$248,931.22           | 0.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$200,712.79           | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$252,794.64           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$198,287.56           | 0.17%       | 0        | \$0.00        |
|              |  | 2         | \$539,185.91           | 0.47%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION  |   |                |       |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1 | \$373,772.05   | 0.33% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$648,344.00   | 0.57% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                     | 1 | \$247,859.44   | 0.22% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$252,794.64   | 0.22% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC  | 2 | \$766,136.03   | 0.67% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC  | 1 | \$263,667.95   | 0.23% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 1 | \$191,119.44   | 0.17% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 1 | \$384,598.75   | 0.34% | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$356,417.59   | 0.31% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC  | 2 | \$569,673.11   | 0.5%  | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$356,917.59   | 0.31% | 0 | \$0.00 |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 2 | \$375,967.44   | 0.33% | 0 | \$0.00 |  |
| BCB COMMUNITY BANK  | 1 | \$212,089.40   | 0.19% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 1 | \$301,397.08   | 0.26% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC  | 1 | \$415,217.28   | 0.36% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK  | 1 | \$202,874.67   | 0.18% | 0 | \$0.00 |  |
| CA LENDING, INC   | 1 | \$207,210.49   | 0.18% | 0 | \$0.00 |  |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,535.63   | 0.31% | 0 | \$0.00 |  |
| CAPGROW HOME MORTGAGE LLC   | 2 | \$453,751.04   | 0.4%  | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C  | 6 | \$1,821,080.44 | 1.59% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY                         | 1 | \$187,793.72   | 0.16% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 2 | \$588,843.85   | 0.52% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$312,517.96   | 0.27% | 0 | \$0.00 |  |
| COMMERCE UNION BANK   | 1 | \$316,045.57   | 0.28% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 1 | \$332,102.78   | 0.29% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 2 | \$412,933.82   | 0.36% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                                   | 1 | \$226,900.00   | 0.2%  | 0 | \$0.00 |  |
| EAGLEBANK, A CORPORATION  | 1 | \$622,798.87   | 0.54% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$253,909.85   | 0.22% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 1 | \$205,227.63   | 0.18% | 0 | \$0.00 |  |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                         | 1   | \$238,936.50    | 0.21%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK   | 1   | \$286,800.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2   | \$333,448.90    | 0.29%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1   | \$265,858.55    | 0.23%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 2   | \$524,470.58    | 0.46%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY   | 1   | \$206,115.06    | 0.18%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1   | \$347,003.23    | 0.3%   | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$229,006.78    | 0.2%   | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1   | \$249,842.33    | 0.22%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                         | 1   | \$427,875.26    | 0.37%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 5   | \$2,176,187.95  | 1.9%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1   | \$525,222.07    | 0.46%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 2   | \$414,284.19    | 0.36%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES                                     | 1   | \$189,088.16    | 0.17%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1   | \$348,000.00    | 0.3%   | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                                | 1   | \$370,409.66    | 0.32%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$214,080.86    | 0.19%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC   | 1   | \$345,020.36    | 0.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 224 | \$61,396,996.69 | 53.71% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$422,592.03    | 0.37%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$545,243.37    | 0.48%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$211,771.11    | 0.19%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                | 1   | \$503,200.00    | 0.44%  | 0 | \$0.00 |
|  | MAIN BANK   | 2   | \$422,141.36    | 0.37%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$239,959.28    | 0.21%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2   | \$622,682.74    | 0.54%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 3   | \$1,075,712.53  | 0.94%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$266,963.46    | 0.23%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC  | 1   | \$448,076.21    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1   | \$179,230.48    | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1   | \$262,731.02    | 0.23%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1   | \$269,406.27    | 0.24%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1   | \$381,629.08    | 0.33%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAINONE BANK   | 2 | \$851,256.75   | 0.74% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 1 | \$264,862.82   | 0.23% | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1 | \$243,952.60   | 0.21% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                     | 1 | \$255,901.30   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC   | 2 | \$687,219.10   | 0.6%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                         | 1 | \$247,920.41   | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$362,941.73   | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$224,735.11   | 0.2%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$335,000.00   | 0.29% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                             | 1 | \$515,287.64   | 0.45% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$227,722.29   | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2 | \$647,039.29   | 0.57% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$486,777.15   | 0.43% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$174,673.38   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                          | 1 | \$276,811.53   | 0.24% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$428,090.58   | 0.37% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2 | \$540,151.54   | 0.47% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE)                              | 1 | \$403,766.45   | 0.35% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                   | 1 | \$308,461.08   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$371,756.84   | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,597.01   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$347,994.66   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 1 | \$254,905.57   | 0.22% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 4 | \$1,220,198.91 | 1.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 5 | \$1,950,329.80 | 1.71% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1 | \$311,311.46   | 0.27% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$272,828.63   | 0.24% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL      | 1 | \$256,000.00   | 0.22% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$192,174.90   | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3 | \$674,907.67   | 0.59% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                 | 4 | \$1,467,905.61 | 1.28% | 0 | \$0.00 |
|  |  | 1 | \$413,429.55   | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION  |            |                         |             |          |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$296,028.00            | 0.26%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                  | 1          | \$250,175.88            | 0.22%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$378,375.46            | 0.33%       | 0        | \$0.00        |
|              | THE DART BANK  | 1          | \$248,931.22            | 0.22%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1          | \$299,701.70            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$259,420.05            | 0.23%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$249,584.93            | 0.22%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$228,754.38            | 0.2%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 2          | \$367,122.48            | 0.32%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1          | \$386,000.00            | 0.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 5          | \$1,446,043.36          | 1.26%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$415,217.28            | 0.36%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 2          | \$602,632.82            | 0.53%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                  | 1          | \$248,931.23            | 0.22%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$615,856.97            | 0.54%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1          | \$323,610.59            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$271,554.81            | 0.24%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1          | \$393,644.90            | 0.34%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 2          | \$447,270.23            | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$436,194.71            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$391,600.42            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>402</b> | <b>\$114,316,348.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2W23    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1          | \$256,490.04            | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$399,461.19            | 3.01%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1          | \$259,649.78            | 1.96%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$765,966.83            | 5.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$415,848.94           | 3.14%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$410,446.38           | 3.1%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC  | 1         | \$449,407.42           | 3.39%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$400,859.31           | 3.02%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$721,016.83           | 5.44%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC   | 1         | \$353,371.87           | 2.66%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1         | \$307,303.00           | 2.32%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1         | \$415,049.97           | 3.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$3,711,159.64         | 27.99%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$332,000.00           | 2.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$349,728.27           | 2.64%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$352,285.48           | 2.66%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$409,460.09           | 3.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                | 1         | \$231,694.49           | 1.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$449,407.42           | 3.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$374,506.18           | 2.82%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$366,074.51           | 2.76%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$415,874.53           | 3.14%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$379,381.60           | 2.86%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$282,578.72           | 2.13%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                  | 1         | \$261,292.87           | 1.97%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1         | \$189,744.07           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$13,260,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E2W31    | JPMORGAN CHASE BANK, N.A                                     | 15        | \$2,469,222.93         | 94.07%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$155,633.75           | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,624,856.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E2W49    | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,606,593.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,606,593.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E2W56    | JPMORGAN CHASE BANK, N.A                                     | 2         | \$1,439,658.04         | 56.79%      | 0        | \$0.00        |
|              | RMR FINANCIAL  | 1         | \$476,371.86           | 18.79%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1         | \$618,899.46           | 24.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,534,929.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E2W64    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$333,388.61           | 2.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 44        | \$12,599,848.70        | 88.32%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                 | 1         | \$314,070.38           | 2.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$415,741.90           | 2.91%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$296,103.95           | 2.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                | 1         | \$306,564.24           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,265,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2W72    | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1         | \$260,110.26           | 21.78%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 4         | \$934,413.48           | 78.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,194,523.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2W80    | JPMORGAN CHASE BANK, N.A                                    | 36        | \$4,946,420.96         | 98.39%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1         | \$80,893.33            | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,027,314.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2W98    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$403,306.72           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                        | 1         | \$147,756.72           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                     | 1         | \$403,335.94           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1         | \$299,485.19           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$298,539.64           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$398,683.22           | 1.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 3         | \$1,001,824.68         | 3.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1         | \$361,138.27           | 1.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1         | \$89,848.84            | 0.33%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                    | 1         | \$362,416.13           | 1.33%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 4         | \$1,494,711.31         | 5.47%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY      | 1         | \$340,389.36           | 1.25%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$411,791.53           | 1.51%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$262,059.10           | 0.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                  | 1         | \$349,346.25           | 1.28%       | 0        | \$0.00        |
|              |   | 1         | \$374,356.48           | 1.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY |   |                |       |   |        |  |
| GUARANTEED RATE, INC   | 5 | \$1,826,112.71 | 6.68% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1 | \$306,506.20   | 1.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$1,580,223.62 | 5.78% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                    | 1 | \$416,343.73   | 1.52% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$399,313.58   | 1.46% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                 | 1 | \$296,957.08   | 1.09% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION                                      | 1 | \$243,598.93   | 0.89% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 4 | \$1,481,025.79 | 5.42% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$316,778.44   | 1.16% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                    | 1 | \$354,041.94   | 1.3%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC  | 1 | \$328,185.77   | 1.2%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC   | 4 | \$1,402,173.50 | 5.13% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY                     | 1 | \$287,526.61   | 1.05% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 3 | \$1,131,094.29 | 4.14% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC  | 1 | \$349,916.74   | 1.28% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 1 | \$355,684.98   | 1.3%  | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC   | 1 | \$296,511.81   | 1.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                             | 2 | \$665,899.49   | 2.44% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 3 | \$953,823.17   | 3.49% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 2 | \$713,334.53   | 2.61% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 2 | \$656,932.81   | 2.4%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC   | 1 | \$253,000.00   | 0.93% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                    | 1 | \$298,429.60   | 1.09% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 2 | \$578,616.47   | 2.12% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                 | 1 | \$416,253.25   | 1.52% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1 | \$360,340.10   | 1.32% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION               | 1 | \$344,407.97   | 1.26% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$410,643.73   | 1.5%  | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY    | 1 | \$416,343.73   | 1.52% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                             | 1 | \$314,572.08   | 1.15% | 0 | \$0.00 |  |
| WATERMARK CAPITAL, INC   | 1 | \$416,093.18   | 1.52% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$299,506.88           | 1.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                        | 1          | \$405,263.18           | 1.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 3          | \$1,093,767.72         | 4%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$359,355.33           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$27,327,568.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2WA5    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1          | \$170,556.63           | 13.25%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 5          | \$786,705.11           | 61.14%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                      | 1          | \$173,184.39           | 13.46%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                   | 1          | \$156,355.48           | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,286,801.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2WB3    | AMERICAN FINANCING CORPORATION                          | 1          | \$140,650.00           | 8.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$111,565.40           | 6.41%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                  | 1          | \$138,825.16           | 7.97%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1          | \$126,826.69           | 7.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 7          | \$840,967.20           | 48.28%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION        | 1          | \$130,456.72           | 7.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1          | \$123,480.49           | 7.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 1          | \$129,019.20           | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,741,790.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2WC1    | ASPIRE FINANCIAL, INC                                   | 1          | \$86,537.98            | 0.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 260        | \$25,036,731.98        | 99.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,123,269.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2WD9    | JPMORGAN CHASE BANK, N.A                                | 16         | \$1,201,374.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,201,374.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2WE7    | JPMORGAN CHASE BANK, N.A                                | 172        | \$12,736,395.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$12,736,395.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2WF4    | CAPGROW HOME MORTGAGE LLC                               | 1          | \$115,941.86           | 0.53%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                              | 1          | \$116,664.92           | 0.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 170        | \$21,639,412.69        | 98.28%      | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE DART BANK   | 1          | \$146,859.69           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$22,018,879.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WG2    | JPMORGAN CHASE BANK, N.A  | 10         | \$1,279,172.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,279,172.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WH0    | JPMORGAN CHASE BANK, N.A  | 14         | \$1,354,924.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,354,924.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WJ6    | JPMORGAN CHASE BANK, N.A  | 42         | \$6,771,867.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,771,867.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WK3    | JPMORGAN CHASE BANK, N.A  | 68         | \$14,365,265.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$14,365,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WL1    | ASSURED MORTGAGE INC  | 1          | \$156,583.97           | 2.48%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1          | \$135,084.43           | 2.14%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1          | \$92,743.30            | 1.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 36         | \$5,530,421.02         | 87.54%      | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1          | \$89,068.26            | 1.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                           | 1          | \$157,514.01           | 2.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                      | 1          | \$156,317.31           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,317,732.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WM9    | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                     | 1          | \$89,878.76            | 2.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                       | 1          | \$93,382.24            | 2.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 36         | \$3,444,913.68         | 92.27%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$105,161.34           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,733,336.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WN7    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                   | 1          | \$549,242.25           | 4.21%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$613,800.00           | 4.71%       | 0        | \$0.00        |
|              | BEVERLY BANK  | 1          | \$471,834.25           | 3.62%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC   | 1          | \$492,853.29           | 3.78%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                   | 1          | \$522,000.00           | 4%          | 0        | \$0.00        |
|              | JAMS-01, INC  | 1          | \$421,110.00           | 3.23%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                         | 17        | \$8,520,571.88         | 65.33%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                             | 1         | \$449,865.24           | 3.45%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                           | 1         | \$515,507.70           | 3.95%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION         | 1         | \$485,594.30           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$13,042,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WP2    | JPMORGAN CHASE BANK, N.A                         | 22        | \$1,511,207.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,511,207.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WQ0    | JPMORGAN CHASE BANK, N.A                         | 11        | \$1,452,750.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,452,750.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WR8    | JPMORGAN CHASE BANK, N.A                         | 15        | \$4,068,137.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,068,137.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WS6    | JPMORGAN CHASE BANK, N.A                         | 12        | \$6,085,694.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,085,694.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2WT4    | AMERICAN CHARTERED BANK                          | 1         | \$289,582.17           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1         | \$147,358.15           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1         | \$384,469.57           | 1.64%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                | 1         | \$406,451.76           | 1.73%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                     | 1         | \$244,956.57           | 1.04%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                                 | 1         | \$317,331.39           | 1.35%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION          | 1         | \$199,422.72           | 0.85%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION               | 1         | \$246,685.61           | 1.05%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                  | 2         | \$452,663.38           | 1.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                         | 60        | \$14,718,553.86        | 62.62%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                      | 1         | \$283,087.14           | 1.2%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                             | 1         | \$299,153.15           | 1.27%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                     | 1         | \$570,015.82           | 2.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION              | 1         | \$287,205.01           | 1.22%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC                        | 1         | \$415,796.36           | 1.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                               | 1         | \$299,577.30           | 1.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 2         | \$564,867.35           | 2.4%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$260,873.58           | 1.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                 | 5         | \$2,132,066.16         | 9.07%       | 0        | \$0.00        |
|              |  | 1         | \$247,649.10           | 1.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | TAYLOR MORRISON HOME FUNDING LLC                      |           |                        |             |          |               |  |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION         | 2         | \$383,620.28           | 1.63%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 1         | \$248,848.88           | 1.06%       | 0        | \$0.00        |  |
|              | TRI-EMERALD FINANCIAL GROUP                           | 1         | \$103,302.99           | 0.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>89</b> | <b>\$23,503,538.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2WU1    | ALPHA MORTGAGE CORPORATION                            | 1         | \$142,466.38           | 2.02%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 1         | \$139,815.64           | 1.98%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC                            | 1         | \$124,463.17           | 1.76%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                              | 50        | \$6,507,921.13         | 92.12%      | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION    | 1         | \$149,595.16           | 2.12%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>54</b> | <b>\$7,064,261.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2WV9    | JPMORGAN CHASE BANK, N.A                              | 21        | \$3,433,464.82         | 95.34%      | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION    | 1         | \$167,930.00           | 4.66%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$3,601,394.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2WW7    | JPMORGAN CHASE BANK, N.A                              | 12        | \$2,229,148.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,229,148.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2WX5    | JPMORGAN CHASE BANK, N.A                              | 6         | \$1,259,123.31         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,259,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2WY3    | JPMORGAN CHASE BANK, N.A                              | 9         | \$2,298,216.70         | 86.52%      | 0        | \$0.00        |  |
|              | LUXURY MORTGAGE CORP                                  | 1         | \$358,063.48           | 13.48%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,656,280.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2WZ0    | JPMORGAN CHASE BANK, N.A                              | 17        | \$3,188,544.88         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,188,544.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E2XA4    | ALL WESTERN MORTGAGE, INC                             | 1         | \$347,487.32           | 0.79%       | 0        | \$0.00        |  |
|              | ALPINE BANK A COLORADO CORPORATION                    | 1         | \$280,733.27           | 0.64%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$269,556.19           | 0.61%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION              | 1         | \$390,383.87           | 0.88%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1         | \$416,357.96           | 0.94%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED   | 1         | \$282,994.08           | 0.64%       | 0        | \$0.00        |  |

|  | LIABILITY COMPANY   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC                                    | 1  | \$400,604.61   | 0.91% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$378,290.56   | 0.86% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$293,067.61   | 0.66% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                             | 3  | \$855,208.47   | 1.94% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                                     | 1  | \$307,482.68   | 0.7%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION              | 1  | \$372,912.20   | 0.84% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$302,023.93   | 0.68% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$185,000.00   | 0.42% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$287,546.75   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$617,396.82   | 1.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2  | \$574,823.26   | 1.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$364,412.91   | 0.82% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 2  | \$486,654.12   | 1.1%  | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$196,754.00   | 0.45% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1  | \$389,929.71   | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$415,769.36   | 0.94% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 2  | \$583,866.25   | 1.32% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                     | 1  | \$408,209.20   | 0.92% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$415,671.32   | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$243,524.47   | 0.55% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$416,329.27   | 0.94% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$305,507.81   | 0.69% | 0 | \$0.00 |
|  | GMFS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$373,398.44   | 0.84% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$351,421.40   | 0.8%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$359,382.23   | 0.81% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1  | \$283,073.01   | 0.64% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 16 | \$5,700,446.91 | 12.9% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 1  | \$262,800.00   | 0.59% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1  | \$336,906.09   | 0.76% | 0 | \$0.00 |
|  |   | 10 | \$3,417,637.75 | 7.73% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    |    |                |        |   |        |
|  | GUILD MORTGAGE COMPANY   | 2  | \$735,295.85   | 1.66%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1  | \$227,800.00   | 0.52%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$352,148.54   | 0.8%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$314,525.57   | 0.71%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 19 | \$5,517,726.29 | 12.49% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$357,948.03   | 0.81%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 2  | \$787,318.62   | 1.78%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1  | \$416,385.67   | 0.94%  | 0 | \$0.00 |
|  | MILEND, INC  | 1  | \$358,634.70   | 0.81%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                    | 1  | \$202,500.00   | 0.46%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$414,302.97   | 0.94%  | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$416,243.73   | 0.94%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$355,376.27   | 0.8%   | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$416,314.57   | 0.94%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$401,367.34   | 0.91%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$373,385.25   | 0.84%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1  | \$361,641.57   | 0.82%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$320,406.81   | 0.73%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                               | 2  | \$832,647.98   | 1.88%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1  | \$415,627.28   | 0.94%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2  | \$795,691.02   | 1.8%   | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2  | \$749,352.82   | 1.7%   | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$416,299.61   | 0.94%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$325,498.06   | 0.74%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$350,435.43   | 0.79%  | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                 | 1  | \$409,980.72   | 0.93%  | 0 | \$0.00 |
|  | SFMC LP  | 1  | \$394,662.04   | 0.89%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$161,550.00   | 0.37%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$97,842.37    | 0.22%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$411,836.51   | 0.93%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$363,913.72   | 0.82%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                 | 1  | \$299,517.46   | 0.68%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1  | \$359,224.63   | 0.81%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$735,358.58   | 1.66%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC                    | 1          | \$415,685.55           | 0.94%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION    | 1          | \$397,331.53           | 0.9%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                        | 1          | \$416,229.27           | 0.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                         | 1          | \$307,482.68           | 0.7%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD               | 1          | \$220,152.99           | 0.5%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                    | 1          | \$232,142.02           | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION        | 2          | \$750,005.60           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$44,191,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E2XB2    | AMERICAN FEDERAL MORTGAGE CORPORATION               | 1          | \$364,425.57           | 1.81%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                 | 1          | \$416,314.57           | 2.07%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 1          | \$304,519.99           | 1.51%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                 | 1          | \$335,447.71           | 1.67%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC                                 | 1          | \$391,500.00           | 1.94%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                    | 1          | \$407,942.78           | 2.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 1          | \$346,500.00           | 1.72%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                     | 6          | \$2,116,529.83         | 10.51%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                               | 1          | \$384,993.15           | 1.91%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$319,906.69           | 1.59%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                     | 1          | \$385,726.02           | 1.92%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM A CORPORATION                      | 1          | \$395,018.35           | 1.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                | 2          | \$615,500.00           | 3.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1          | \$299,517.46           | 1.49%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                            | 1          | \$363,164.93           | 1.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 5          | \$1,686,169.99         | 8.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 1          | \$375,470.22           | 1.87%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                           | 1          | \$246,204.30           | 1.22%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1          | \$375,160.92           | 1.86%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                         | 1          | \$406,930.02           | 2.02%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                     | 1          | \$315,424.21           | 1.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            | 11         | \$2,670,645.96         | 13.27%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                           | 1          | \$361,442.63           | 1.8%        | 0        | \$0.00        |
|              |   | 1          | \$387,600.00           | 1.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A., A CORPORATION                      |           |                        |             |          |               |
|              | LEADER BANK, NA                                       | 1         | \$121,500.00           | 0.6%        | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                          | 1         | \$349,472.85           | 1.74%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                           | 1         | \$324,299.92           | 1.61%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                       | 1         | \$329,469.21           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                               | 1         | \$336,980.36           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                  | 1         | \$114,478.76           | 0.57%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 2         | \$831,071.94           | 4.13%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$356,474.06           | 1.77%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                       | 1         | \$415,685.55           | 2.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                    | 3         | \$971,492.88           | 4.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1         | \$382,500.00           | 1.9%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                | 1         | \$381,424.65           | 1.89%       | 0        | \$0.00        |
|              | STC CAPITAL BANK                                      | 1         | \$360,000.00           | 1.79%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                 | 1         | \$212,513.19           | 1.06%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                     | 1         | \$170,980.49           | 0.85%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                     | 1         | \$199,692.07           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$20,130,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E3A25    | 1ST PORTFOLIO LENDING CORPORATION                     | 2         | \$970,706.31           | 1.16%       | 0        | \$0.00        |
|              | A C G FUNDING, INC., A CALIFORNIA CORPORATION         | 1         | \$299,114.65           | 0.36%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$447,396.53           | 0.53%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$571,229.51           | 0.68%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION | 1         | \$444,400.58           | 0.53%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 5         | \$1,201,666.58         | 1.44%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI, A CORPORATION              | 1         | \$242,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                    | 1         | \$416,393.81           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                  | 1         | \$219,200.00           | 0.26%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$395,416.61           | 0.47%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1         | \$287,532.17           | 0.34%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                    | 1 | \$355,725.17   | 0.43% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 4 | \$964,915.26   | 1.15% | 0 | \$0.00 |
| BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO | 1 | \$343,749.57   | 0.41% | 0 | \$0.00 |
| BANKIOWA   | 2 | \$550,573.13   | 0.66% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$314,336.23   | 0.38% | 0 | \$0.00 |
| BANKVISTA  | 3 | \$587,568.89   | 0.7%  | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$191,621.03   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$661,849.30   | 0.79% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK                              | 1 | \$224,668.54   | 0.27% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION   | 1 | \$252,806.96   | 0.3%  | 0 | \$0.00 |
| BROOKLINE BANK   | 2 | \$740,415.75   | 0.89% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$340,062.55   | 0.41% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1 | \$263,190.69   | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$478,953.09   | 0.57% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                     | 2 | \$395,982.71   | 0.47% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$360,373.31   | 0.43% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 2 | \$637,860.91   | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$196,210.51   | 0.23% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$337,901.47   | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$160,206.77   | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$416,385.67   | 0.5%  | 0 | \$0.00 |
| CORE BANK  | 1 | \$288,579.88   | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 1 | \$258,498.67   | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$234,683.45   | 0.28% | 0 | \$0.00 |
| ENDEAVOR CAPITAL   | 1 | \$220,202.99   | 0.26% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$250,154.88   | 0.3%  | 0 | \$0.00 |
| F & M BANK A STATE BANK                                      | 1 | \$224,335.99   | 0.27% | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                     | 2 | \$550,647.78   | 0.66% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 3 | \$1,142,679.35 | 1.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK  | 1 | \$209,640.70 | 0.25% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST   | 1 | \$222,875.53 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$318,922.02 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$230,174.91 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 1 | \$191,433.37 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1 | \$197,712.17 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$252,532.36 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$380,146.58 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA | 1 | \$356,474.06 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1 | \$194,561.75 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 2 | \$687,582.97 | 0.82% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 2 | \$403,358.86 | 0.48% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$505,568.07 | 0.6%  | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 2 | \$548,000.00 | 0.66% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$152,953.28 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$416,385.67 | 0.5%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO | 1 | \$359,386.79 | 0.43% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$499,226.62 | 0.6%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$267,276.69 | 0.32% | 0 | \$0.00 |
| HERITAGE BANK USA, INC                                       | 1 | \$171,499.10 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$318,669.27 | 0.38% | 0 | \$0.00 |
| HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE      | 1 | \$312,492.32 | 0.37% | 0 | \$0.00 |
| HOMEESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE          | 1 | \$416,385.67 | 0.5%  | 0 | \$0.00 |
| HOMELAND MORTGAGE CO   | 1 | \$248,457.22 | 0.3%  | 0 | \$0.00 |
| HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC     | 1 | \$231,124.95 | 0.28% | 0 | \$0.00 |
|  | 1 | \$222,591.17 | 0.27% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC,<br>D/B/A EDINA REALTY MORTGAGE,<br>LLC  |   |                |       |   |        |  |
| HOMESERVICES LENDING   | 3 | \$731,248.23   | 0.87% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COPROATION         | 1 | \$159,534.05   | 0.19% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION        | 7 | \$1,874,253.64 | 2.24% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE              | 1 | \$191,621.03   | 0.23% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 1 | \$246,636.11   | 0.29% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA<br>EDINA RELATY MORTGAGE CORP         | 1 | \$179,605.11   | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA<br>EDLNA REALTY MORTGAGE              | 1 | \$189,954.03   | 0.23% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC SBA<br>EDINA REALTY MORTGAGE LLC          | 1 | \$202,905.64   | 0.24% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 3 | \$978,340.17   | 1.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE           | 1 | \$359,476.67   | 0.43% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE,<br>A LIM | 3 | \$679,840.55   | 0.81% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY           | 1 | \$187,723.04   | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LLC | 1 | \$208,696.18   | 0.25% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$371,359.38   | 0.44% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 2 | \$347,272.43   | 0.42% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIAMILITY CORPORATION      | 1 | \$410,800.19   | 0.49% | 0 | \$0.00 |  |
| HOMESERVICES LIABIKITY<br>CORPORATION                              | 1 | \$219,350.75   | 0.26% | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1 | \$388,933.78   | 0.46% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO<br>CORPOATION                           | 1 | \$242,918.13   | 0.29% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$179,757.54   | 0.21% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1 | \$304,556.62   | 0.36% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1 | \$201,910.29   | 0.24% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI  | 1 | \$423,891.06   | 0.51% | 0 | \$0.00 |
| JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$324,542.08   | 0.39% | 0 | \$0.00 |
| JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION      | 1 | \$384,000.00   | 0.46% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 2 | \$698,975.09   | 0.84% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$530,284.74   | 0.63% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$202,205.63   | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$150,356.11   | 0.18% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$396,377.44   | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$249,960.14   | 0.3%  | 0 | \$0.00 |
| MACATAWA BANK   | 1 | \$152,784.43   | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$405,599.48   | 0.48% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$318,228.07   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$453,987.65   | 0.54% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC   | 1 | \$416,393.65   | 0.5%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                              | 8 | \$1,626,772.51 | 1.94% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$173,743.67   | 0.21% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION           | 2 | \$431,267.46   | 0.52% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$253,848.64   | 0.3%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1 | \$255,655.16   | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 6 | \$1,529,976.03 | 1.83% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERC                                      | 1 | \$287,575.72   | 0.34% | 0 | \$0.00 |
| NEVADA STATE BANK, A NEVADA CORPORATION                       | 1 | \$414,649.44   | 0.5%  | 0 | \$0.00 |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILTY COMPANY        | 1 | \$298,366.87   | 0.36% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                  | 1 | \$415,395.26   | 0.5%  | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                  | 1 | \$169,554.78   | 0.2%  | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                                | 1 | \$187,822.89   | 0.22% | 0 | \$0.00 |
| OPTIONS, LLC  | 1 | \$219,538.68   | 0.26% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A                              | 1 | \$292,146.74   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1 | \$208,006.50   | 0.25% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING<br>CORPORATION                             | 1 | \$180,034.38   | 0.22% | 0 | \$0.00 |
|  | PB MORTGAGE SERVICES   | 1 | \$152,455.39   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$187,726.70   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE<br>CHARTERED BANK                            | 1 | \$356,675.75   | 0.43% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$235,501.15   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$229,720.05   | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$435,366.19   | 0.52% | 0 | \$0.00 |
|  | PREMIA MORTGAGE LLC DBA<br>PREMIA RELOCATION MORTGAGE              | 1 | \$184,354.32   | 0.22% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 1 | \$399,410.72   | 0.48% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCTION MORTGAGE              | 1 | \$271,600.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$234,452.05   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$303,077.84   | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER         | 1 | \$235,312.71   | 0.28% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                  | 2 | \$1,130,507.30 | 1.35% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK<br>& TRUST COMPANY                     | 1 | \$309,085.16   | 0.37% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 1 | \$233,174.98   | 0.28% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC, A<br>MINNESOTA CORPORATION                     | 1 | \$241,897.84   | 0.29% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC., A<br>MINNESOTA CORPORATION                    | 2 | \$465,322.58   | 0.56% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION                                 | 1 | \$223,175.10   | 0.27% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                              | 1 | \$412,641.19   | 0.49% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$229,661.16   | 0.27% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK A<br>CORPORATION                       | 1 | \$198,911.25   | 0.24% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$236,673.48   | 0.28% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$178,140.66   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS LOAN STAR, INC   | 1          | \$411,900.34           | 0.49%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$182,484.33           | 0.22%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$224,822.70           | 0.27%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 4          | \$862,905.60           | 1.03%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$197,622.29           | 0.24%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 92         | \$25,345,293.81        | 30.3%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$423,180.42           | 0.51%       | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1          | \$323,322.97           | 0.39%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE  | 1          | \$216,181.05           | 0.26%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 2          | \$411,913.08           | 0.49%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$166,956.94           | 0.2%        | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$198,731.79           | 0.24%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$243,645.30           | 0.29%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$278,092.97           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b> | <b>\$83,653,660.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E3A41    | BANKERS TRUST COMPANY  | 1          | \$121,714.75           | 2.77%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                     | 1          | \$117,828.47           | 2.68%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$120,293.94           | 2.73%       | 0        | \$0.00        |
|              | F & M BANK   | 1          | \$111,437.77           | 2.53%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK                                      | 1          | \$110,672.43           | 2.52%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER                                | 2          | \$236,852.90           | 5.38%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1          | \$119,825.56           | 2.72%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1          | \$121,500.00           | 2.76%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$119,823.22           | 2.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING   | 1          | \$124,087.58           | 2.82%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1          | \$122,321.92           | 2.78%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$115,485.66           | 2.62%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1          | \$120,474.61           | 2.74%       | 0        | \$0.00        |
|              | MACATAWA BANK  | 1          | \$117,153.24           | 2.66%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$124,631.10           | 2.83%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 4          | \$481,092.65           | 10.94%      | 0        | \$0.00        |
|              | MEMEBERS 1ST FEDERAL CREDIT UNION                            | 1          | \$118,627.30           | 2.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS INC                                       | 1         | \$121,883.16          | 2.77%       | 0        | \$0.00        |
|              | PATRIOT BANK A BANKING CORPORATION                           | 1         | \$119,645.87          | 2.72%       | 0        | \$0.00        |
|              | RIVER TOWN BANK  | 1         | \$122,818.80          | 2.79%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$118,486.19          | 2.69%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,292,978.08        | 29.39%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO                                      | 1         | \$119,819.26          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,399,454.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3A58    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$95,716.69           | 1.7%        | 0        | \$0.00        |
|              | BANK'34, A CORPORATION                                       | 1         | \$107,919.37          | 1.91%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$100,757.34          | 1.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$87,660.53           | 1.55%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$103,347.52          | 1.83%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$94,713.39           | 1.68%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$104,847.37          | 1.86%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$102,149.29          | 1.81%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                              | 1         | \$97,358.27           | 1.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1         | \$96,853.91           | 1.72%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION  | 1         | \$104,191.60          | 1.85%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$93,000.00           | 1.65%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                               | 1         | \$107,685.48          | 1.91%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST   | 1         | \$99,698.29           | 1.77%       | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK, FSB                                   | 1         | \$89,869.17           | 1.59%       | 0        | \$0.00        |
|              | HOME SERVICES LENDING  | 1         | \$99,704.88           | 1.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING   | 1         | \$99,708.78           | 1.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 2         | \$207,038.12          | 3.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE        | 1         | \$94,214.91           | 1.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$107,674.17          | 1.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 2         | \$200,631.03          | 3.56%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1         | \$103,384.16          | 1.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KANZA BANK, A CORPORATION                                   | 1         | \$93,214.30           | 1.65%       | 0        | \$0.00        |
|              | MEMBERS 1ST CREDIT UNION                                    | 1         | \$107,681.27          | 1.91%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$102,456.84          | 1.82%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1         | \$94,723.34           | 1.68%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST  | 1         | \$107,840.89          | 1.91%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$91,732.33           | 1.63%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                       | 1         | \$99,852.68           | 1.77%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK A CORPORATION                   | 1         | \$99,852.68           | 1.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 20        | \$1,943,640.52        | 34.45%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                            | 1         | \$104,845.31          | 1.86%       | 0        | \$0.00        |
|              | US EAGLE FEDERAL CREDIT COURT                               | 1         | \$108,841.54          | 1.93%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE  | 1         | \$90,867.71           | 1.61%       | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$101,849.74          | 1.81%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1         | \$95,860.44           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,641,383.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E3A66    | AMERICAN FINANCIAL MORTGAGE CORP                            | 1         | \$66,995.18           | 3.81%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1         | \$52,840.11           | 3%          | 0        | \$0.00        |
|              | BANKIOWA, AN IOWA CHARTERED BANK                            | 1         | \$59,911.61           | 3.41%       | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$74,889.51           | 4.26%       | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$79,879.51           | 4.54%       | 0        | \$0.00        |
|              | FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK            | 1         | \$55,834.74           | 3.17%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1         | \$82,749.58           | 4.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER                               | 1         | \$74,890.98           | 4.26%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 2         | \$162,263.77          | 9.23%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$71,877.35           | 4.09%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                 | 1         | \$71,500.00           | 4.07%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION         | 1         | \$72,394.61           | 4.12%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                              | 1         | \$54,918.97           | 3.12%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                   | 1         | \$82,475.82           | 4.69%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A  | 1         | \$54,920.04           | 3.12%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK                                | 1         | \$84,874.78           | 4.83%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$555,397.71          | 31.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,758,614.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3A74    | 1ST MARINER BANK A BANKING CORPORATION                     | 1         | \$171,763.03          | 2.58%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                    | 1         | \$171,000.00          | 2.57%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                      | 1         | \$173,610.48          | 2.61%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$153,388.38          | 2.3%        | 0        | \$0.00        |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1         | \$174,559.17          | 2.62%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$172,803.60          | 2.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$166,020.95          | 2.49%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                            | 1         | \$156,534.04          | 2.35%       | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION                          | 1         | \$161,277.49          | 2.42%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1         | \$163,000.00          | 2.45%       | 0        | \$0.00        |
|              | GIBRALTAR LENDING, LLC                                     | 1         | \$171,763.03          | 2.58%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY | 1         | \$150,633.04          | 2.26%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION   | 1         | \$164,624.33          | 2.47%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                   | 1         | \$166,020.95          | 2.49%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 1         | \$164,772.68          | 2.47%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1         | \$170,100.00          | 2.55%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION   | 1         | \$152,000.00          | 2.28%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                | 1         | \$157,482.73          | 2.36%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$174,758.90          | 2.62%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS          | 1         | \$153,787.83          | 2.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2         | \$325,800.51          | 4.89%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 18        | \$2,881,859.31        | 43.28%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE        | 1         | \$161,500.00          | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,659,060.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3A82    | AIR ACADEMY FEDERAL CREDIT UNION                           | 1         | \$148,295.41          | 1.58%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$134,214.83 | 1.43% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$132,905.00 | 1.42% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$138,976.27 | 1.48% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$148,944.51 | 1.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$137,655.00 | 1.47% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                           | 1 | \$148,295.41 | 1.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$139,807.11 | 1.49% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$127,324.34 | 1.36% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$147,696.23 | 1.58% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO | 1 | \$142,303.68 | 1.52% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$137,330.53 | 1.46% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$135,812.63 | 1.45% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$131,635.64 | 1.4%  | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$126,175.92 | 1.35% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$135,820.91 | 1.45% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$145,798.84 | 1.56% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$135,859.85 | 1.45% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$140,000.00 | 1.49% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$137,369.77 | 1.47% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1 | \$130,779.58 | 1.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$140,406.29 | 1.5%  | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$129,421.45 | 1.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$139,362.74 | 1.49% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$134,214.83 | 1.43% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1 | \$136,000.00 | 1.45% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$144,000.00 | 1.54% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION                   | 1 | \$135,732.75 | 1.45% | 0 | \$0.00 |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$146,947.27          | 1.57%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$149,087.33          | 1.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 34        | \$4,695,473.68        | 50.08%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1         | \$126,575.38          | 1.35%       | 0        | \$0.00        |
|              | VISIONBANK   | 1         | \$129,875.82          | 1.39%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$139,807.11          | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$9,375,906.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3A90    | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$111,046.79          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$124,827.79          | 3.67%       | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$123,829.16          | 3.65%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$117,288.19          | 3.45%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  | 1         | \$119,035.78          | 3.5%        | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$120,000.00          | 3.53%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$115,879.26          | 3.41%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1         | \$117,800.00          | 3.47%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$110,847.08          | 3.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1         | \$121,125.00          | 3.57%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$123,829.16          | 3.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1         | \$112,419.90          | 3.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$113,842.94          | 3.35%       | 0        | \$0.00        |
|              | PATRIOT BANK A BANKING CORPORATION                           | 1         | \$112,345.01          | 3.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$112,736.86          | 3.32%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK, A CORPORATION                   | 1         | \$110,620.59          | 3.26%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 13        | \$1,529,669.00        | 45.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,397,142.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3AZ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 12        | \$2,120,337.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,120,337.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3B24    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$125,000.00          | 5.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A   | 15        | \$1,766,887.00         | 83%         | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$116,900.00           | 5.49%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$120,000.00           | 5.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,128,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3B32    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$142,793.97           | 1.88%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$146,400.00           | 1.93%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$143,500.00           | 1.89%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1         | \$131,200.00           | 1.73%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$144,800.00           | 1.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 43        | \$5,896,254.00         | 77.74%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$144,890.94           | 1.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$149,600.00           | 1.97%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                               | 1         | \$142,400.00           | 1.88%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$271,619.92           | 3.58%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 2         | \$270,805.56           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,584,264.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3B40    | AAXY, LLC  | 1         | \$163,106.00           | 1.87%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$166,200.00           | 1.91%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 2         | \$317,500.00           | 3.65%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$171,000.00           | 1.96%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 43        | \$7,063,479.53         | 81.14%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                 | 1         | \$173,625.00           | 1.99%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$160,000.00           | 1.84%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$175,000.00           | 2.01%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$155,000.00           | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$160,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,704,910.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3B57    | CITIBANK,N.A   | 48        | \$15,681,666.40        | 88.13%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$375,000.00           | 2.11%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 2         | \$922,500.00           | 5.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 1         | \$265,000.00           | 1.49%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$550,000.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$17,794,166.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140E3B65    |  | CITIBANK,N.A   | 10         | \$2,774,946.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,774,946.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3B73    |  | AMERISAVE MORTGAGE CORPORATION                               | 3          | \$876,700.00           | 1.43%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 5          | \$1,192,250.31         | 1.94%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$907,000.00           | 1.48%       | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                    | 2          | \$750,750.00           | 1.22%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 2          | \$624,606.50           | 1.02%       | 0        | \$0.00        |
|              |  | CATALYST LENDING INC   | 1          | \$415,650.26           | 0.68%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 127        | \$35,492,132.10        | 57.82%      | 0        | \$0.00        |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1          | \$228,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | FIRST STANDARD FINANCIAL CORP                                | 2          | \$656,200.00           | 1.07%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$355,000.00           | 0.58%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1          | \$282,000.00           | 0.46%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 1          | \$322,700.00           | 0.53%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 6          | \$1,901,200.00         | 3.1%        | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$923,700.00           | 1.5%        | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC   | 1          | \$261,250.00           | 0.43%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 11         | \$3,824,131.18         | 6.23%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        |
|              |  | MK LENDING CORP  | 8          | \$2,901,500.00         | 4.73%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1          | \$303,200.00           | 0.49%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 12         | \$3,550,127.88         | 5.78%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 1          | \$340,000.00           | 0.55%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 9          | \$3,145,007.53         | 5.12%       | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY   | 1          | \$238,500.00           | 0.39%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$270,200.00           | 0.44%       | 0        | \$0.00        |
|              |  | WALL FINANCIAL INC   | 1          | \$360,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$61,385,805.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E3B81    | AAA CAPITAL INVESTMENT INC                                   | 1         | \$252,500.00           | 1.5%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$61,100.00            | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$659,000.00           | 3.92%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$771,000.00           | 4.59%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$318,618.13           | 1.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 49        | \$10,957,200.42        | 65.17%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$150,000.00           | 0.89%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$171,242.20           | 1.02%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$280,000.00           | 1.67%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$262,500.00           | 1.56%       | 0        | \$0.00        |
|              | OPEN BANK  | 1         | \$205,000.00           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$368,000.00           | 2.19%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$267,500.00           | 1.59%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$156,000.00           | 0.93%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$137,600.00           | 0.82%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 6         | \$1,796,484.92         | 10.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$16,813,745.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BA6    | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$92,871.88            | 1.57%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$92,372.56            | 1.56%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 3         | \$272,274.36           | 4.59%       | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$110,000.00           | 1.86%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$108,948.44           | 1.84%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK   | 1         | \$91,373.93            | 1.54%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$89,176.97            | 1.5%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1         | \$105,853.96           | 1.79%       | 0        | \$0.00        |
|              | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  | 1         | \$103,856.71           | 1.75%       | 0        | \$0.00        |
|              | F&M BANK, A NEBRASKA CORPORATION                             | 1         | \$107,851.20           | 1.82%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$87,878.76            | 1.48%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1         | \$103,618.52           | 1.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$109,155.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 1         | \$99,862.23            | 1.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | FRANKLIN SYNERGY BANK  | 1         | \$109,330.81          | 1.85%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC  | 1         | \$100,382.88          | 1.69%       | 0        | \$0.00        |
|              | HERITAGE BANK USA, INC   | 1         | \$93,870.50           | 1.58%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1         | \$105,304.72          | 1.78%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1         | \$104,261.16          | 1.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE              | 1         | \$109,099.49          | 1.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE<br>CORPORATI | 1         | \$107,851.20          | 1.82%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1         | \$108,851.83          | 1.84%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1         | \$106,253.41          | 1.79%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION                | 1         | \$90,774.77           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 1         | \$107,651.49          | 1.82%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                          | 1         | \$88,677.66           | 1.5%        | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A<br>CORPORATION                              | 1         | \$107,622.11          | 1.82%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$106,850.00          | 1.8%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERA SAVINGS<br>BANK                             | 1         | \$88,059.23           | 1.49%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 1         | \$93,740.54           | 1.58%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1         | \$99,862.23           | 1.69%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1         | \$99,862.23           | 1.69%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 25        | \$2,431,967.33        | 41.04%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC. A<br>CORPORATION                             | 1         | \$90,275.46           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,925,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BB4    | BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKING CORPORAT    | 1         | \$68,000.00           | 1.66%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$164,982.35          | 4.04%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITOL, LLC  | 1         | \$75,640.40           | 1.85%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                       | 1         | \$60,716.24           | 1.49%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$39,086.07           | 0.96%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1         | \$81,587.44           | 2%          | 0        | \$0.00        |
|              | FIRST NATIOANL BANK OF MIDDLE<br>TENNESSEE, FORMERLY KNOWN AS<br>F | 1         | \$79,617.16           | 1.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$55,783.04           | 1.37%       | 0        | \$0.00        |
|              | HERITAGE BANK USA, INC                                       | 1         | \$59,617.75           | 1.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$77,792.68           | 1.9%        | 0        | \$0.00        |
|              | LEGANDS BANK   | 1         | \$49,931.11           | 1.22%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAG LLC                                 | 1         | \$69,377.97           | 1.7%        | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$77,093.64           | 1.89%       | 0        | \$0.00        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$49,931.11           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$47,853.98           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE ONE OF THE SOUTH, INC                               | 1         | \$49,931.11           | 1.22%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK        | 1         | \$82,400.00           | 2.02%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$65,509.62           | 1.6%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$74,896.68           | 1.83%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1         | \$62,200.00           | 1.52%       | 0        | \$0.00        |
|              | PHELPS COUNTY BANK   | 1         | \$73,898.04           | 1.81%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK A CORPORATION                    | 1         | \$57,422.77           | 1.41%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 36        | \$2,478,992.40        | 60.68%      | 0        | \$0.00        |
|              | WASTON MORTGAGE CORP   | 1         | \$82,885.65           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$4,085,147.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BC2    | AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY               | 1         | \$138,928.33          | 10.16%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL  | 1         | \$249,015.70          | 18.22%      | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1         | \$223,804.90          | 16.37%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$755,160.52          | 55.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,366,909.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BD0    | COMMUNITY NATIONAL BANK                                      | 1         | \$182,553.77          | 2.91%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA     | 1         | \$282,036.74          | 4.5%        | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$194,737.33          | 3.11%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO              | 1         | \$236,000.00          | 3.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1         | \$314,618.00          | 5.02%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$239,676.72          | 3.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$282,718.66          | 4.51%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY        | 1         | \$222,949.29          | 3.56%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$346,282.92          | 5.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$177,999.63          | 2.84%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$248,926.36          | 3.97%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$227,842.68          | 3.64%       | 0        | \$0.00        |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1         | \$276,000.00          | 4.41%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$227,304.84          | 3.63%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$2,501,417.63        | 39.93%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$303,590.50          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,264,655.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BE8    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$448,508.61          | 7.8%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$373,456.32          | 6.5%        | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$224,668.54          | 3.91%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$305,096.94          | 5.31%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1         | \$347,920.00          | 6.05%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$417,000.00          | 7.25%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$153,773.12          | 2.67%       | 0        | \$0.00        |
|              | FOCUS BANK, A MISSOURI CORPORATION                           | 2         | \$487,003.02          | 8.47%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE         | 1         | \$184,252.86          | 3.2%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1         | \$189,625.24          | 3.3%        | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST   | 1         | \$173,000.00          | 3.01%       | 0        | \$0.00        |
|              |  | 1         | \$119,467.92          | 2.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>SUNBELT LENDING SERVICES              |           |                       |             |          |               |
|              | PROGRESS BANK & TRUST  | 1         | \$235,303.52          | 4.09%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION   | 1         | \$267,355.55          | 4.65%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE   | 1         | \$206,488.83          | 3.59%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK,<br>A CORPORATION                      | 1         | \$326,800.00          | 5.68%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$1,087,752.17        | 18.92%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$201,902.39          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,749,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BF5    | AMERICAN BANK, N.A   | 1         | \$132,304.80          | 2.02%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1         | \$131,728.23          | 2.02%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$137,605.84          | 2.11%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$148,928.41          | 2.28%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKING CORPORAT    | 1         | \$135,699.79          | 2.08%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 2         | \$278,089.72          | 4.25%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$131,805.54          | 2.02%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A<br>CORPORATION                                 | 1         | \$149,282.67          | 2.28%       | 0        | \$0.00        |
|              | EXCHANGE BANK  | 1         | \$127,813.92          | 1.96%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST<br>COMPANY ON CHAMBERSBURG, A<br>PENNS | 1         | \$127,711.58          | 1.95%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                       | 1         | \$137,248.78          | 2.1%        | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$128,063.57          | 1.96%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1         | \$134,103.07          | 2.05%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1         | \$145,569.12          | 2.23%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE              | 1         | \$127,734.04          | 1.95%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$125,816.83          | 1.93%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE,<br>LLC   | 1         | \$125,417.41          | 1.92%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION   | 1         | \$146,985.87          | 2.25%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1         | \$139,274.85          | 2.13%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD                               | 1         | \$144,095.22          | 2.2%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$146,938.21          | 2.25%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1         | \$136,203.71          | 2.08%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$130,270.80          | 1.99%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERTY BANK   | 1         | \$138,935.02          | 2.13%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK<br>FKA LIBERTY BANK                    | 1         | \$129,423.61          | 1.98%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL   | 1         | \$150,000.00          | 2.3%        | 0        | \$0.00        |
|              | SYCRACUSE SECURITIES INC A<br>NEW YORK                             | 1         | \$126,695.07          | 1.94%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$148,566.09          | 2.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 19        | \$2,573,610.97        | 39.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,535,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BG3    | BELL STATE BANK & TRUST  | 1         | \$85,617.30           | 6%          | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 2         | \$154,821.72          | 10.84%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                       | 1         | \$69,694.66           | 4.88%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF<br>WYOMING                                  | 1         | \$115,478.83          | 8.09%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$59,101.46           | 4.14%       | 0        | \$0.00        |
|              | HAWAIIAN FEDERAL CREDIT<br>UNION                                   | 1         | \$149,339.13          | 10.46%      | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION  | 1         | \$139,383.19          | 9.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$432,530.22          | 30.29%      | 0        | \$0.00        |
|              | UNION BANK & TRUST CO., A<br>CORPORATION                           | 1         | \$126,500.00          | 8.86%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO A<br>CORPORATION                           | 1         | \$95,575.35           | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,428,041.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BH1    | CHOICE FINANCIAL GROUP   | 1         | \$254,872.12          | 3.88%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A<br>CORPORATION                                 | 1         | \$348,442.49          | 5.3%        | 0        | \$0.00        |
|              | EXCHANGE BANK  | 1         | \$174,228.98          | 2.65%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK  | 1         | \$245,810.00          | 3.74%       | 0        | \$0.00        |
|              | FIRST NOTHERN BANK OF<br>WYOMING A WYOMING<br>CORPROATION          | 1         | \$203,897.69          | 3.1%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$376,334.60          | 5.72%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 2         | \$495,991.76          | 7.54%       | 0        | \$0.00        |
|              | HAWAIIAN TELFEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION         | 1         | \$201,589.85          | 3.07%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1         | \$415,162.77          | 6.31%       | 0        | \$0.00        |
|              | JEANNA D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION       | 1         | \$330,000.00          | 5.02%       | 0        | \$0.00        |
|              | LEGENDS BANK   | 1         | \$229,722.12          | 3.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN CAPITAL ADVISORS, LLC,<br>A GEORGIA LIMITED LIABILITY C    | 1         | \$242,816.87          | 3.69%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1         | \$251,696.24          | 3.83%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$346,466.78          | 5.27%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 3         | \$648,204.47          | 9.86%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1         | \$194,837.78          | 2.96%       | 0        | \$0.00        |
|              | REGENT BANK, A FLORIDA<br>CORPORATION                              | 1         | \$179,000.00          | 2.72%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1         | \$240,535.55          | 3.66%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK A<br>CORPORATION                       | 1         | \$164,000.00          | 2.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$857,495.10          | 13.04%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO  | 1         | \$175,000.00          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,576,105.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BJ7    | BANK OF THE OZARKS   | 2         | \$415,697.09          | 3.19%       | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$334,900.00          | 2.57%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$196,000.00          | 1.5%        | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$400,000.00          | 3.07%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST<br>COMPANY A CORPORATION                   | 1         | \$384,000.00          | 2.94%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 1         | \$176,000.00          | 1.35%       | 0        | \$0.00        |
|              | FOREST PARK NATIONAL BANK &<br>TRUST CO., A NATIONAL BANKING<br>AS | 1         | \$266,769.68          | 2.05%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1         | \$301,492.41          | 2.31%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST, A<br>CORPORATION                              | 1         | \$206,331.93          | 1.58%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION       | 1         | \$312,644.04          | 2.4%        | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$223,928.80          | 1.72%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1         | \$222,236.14          | 1.7%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$238,963.59          | 1.83%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$274,808.13          | 2.11%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$297,405.47          | 2.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$199,136.33          | 1.53%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO   | 1         | \$417,000.00          | 3.2%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>WALKER                               | 1         | \$178,000.00          | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TWO RIVERT COMMUNITY BANK                                    | 1         | \$298,704.49           | 2.29%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 28        | \$7,482,746.49         | 57.36%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1         | \$217,601.67           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,044,366.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E3BK4    | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$168,789.88           | 8.86%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$152,000.00           | 7.97%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$174,244.29           | 9.14%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 9         | \$1,410,924.99         | 74.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,905,959.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E3BL2    | AMERICAN MOMENTUM BANK                                       | 1         | \$126,000.00           | 2.55%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$145,369.52           | 2.94%       | 0        | \$0.00        |
|              | CORE BANK  | 1         | \$131,435.69           | 2.66%       | 0        | \$0.00        |
|              | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  | 1         | \$140,000.00           | 2.83%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK                                      | 1         | \$148,960.45           | 3.01%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS                                  | 1         | \$148,163.87           | 2.99%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$138,604.91           | 2.8%        | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$150,000.00           | 3.03%       | 0        | \$0.00        |
|              | OVM FINIACIAL, INC, A CORPORATION                            | 1         | \$147,952.78           | 2.99%       | 0        | \$0.00        |
|              | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION         | 1         | \$127,945.09           | 2.58%       | 0        | \$0.00        |
|              | REGENT BANK A FLORIDA CORPORATION                            | 1         | \$135,000.00           | 2.73%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                  | 1         | \$133,819.61           | 2.7%        | 0        | \$0.00        |
|              | U.S. BANK N.A  | 24        | \$3,276,668.65         | 66.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,949,920.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E3BM0    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$122,468.84           | 6.1%        | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$115,100.79           | 5.73%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$234,681.80           | 11.68%      | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$123,000.00           | 6.12%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1         | \$115,500.00           | 5.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE BANK OF COMMERCE, A CORPORATION      | 1         | \$119,939.82          | 5.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A                            | 10        | \$1,178,015.94        | 58.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,008,707.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BN8    | ALLEN TATE MORTGAGE SERVICES             | 1         | \$165,376.93          | 5.04%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$174,400.69          | 5.31%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 8         | \$1,304,149.04        | 39.73%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                 | 2         | \$327,757.90          | 9.98%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES        | 1         | \$163,920.00          | 4.99%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC                 | 1         | \$166,953.68          | 5.09%       | 0        | \$0.00        |
|              | FORTUNEBANK                              | 1         | \$168,273.02          | 5.13%       | 0        | \$0.00        |
|              | HOMETOWN BANK                            | 1         | \$164,756.92          | 5.02%       | 0        | \$0.00        |
|              | MISSION MORTGAGE                         | 1         | \$160,000.00          | 4.87%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION        | 1         | \$174,000.00          | 5.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1         | \$151,376.66          | 4.61%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                   | 1         | \$161,562.78          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,282,527.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BP3    | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$212,923.79          | 3.02%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY                 | 1         | \$283,572.50          | 4.03%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 15        | \$3,662,504.89        | 52.01%      | 0        | \$0.00        |
|              | CTHM, LLC                                | 1         | \$223,827.27          | 3.18%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION              | 1         | \$414,440.99          | 5.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$288,809.55          | 4.1%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$203,974.87          | 2.9%        | 0        | \$0.00        |
|              | FIRST IPSWICH BANK                       | 1         | \$214,000.00          | 3.04%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$247,330.66          | 3.51%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC              | 2         | \$529,894.16          | 7.53%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$293,954.49          | 4.17%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA           | 1         | \$234,683.45          | 3.33%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION       | 1         | \$231,787.36          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,041,703.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BQ1    | 1ST PREFERENCE MORTGAGE CORPORATION      | 2         | \$530,298.69          | 12.61%      | 0        | \$0.00        |
|              | AFFILIATED BANK                          | 1         | \$203,157.12          | 4.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIPRO FUNDING   | 1         | \$317,736.04          | 7.55%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1         | \$204,000.00          | 4.85%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 6         | \$1,771,600.00        | 42.12%      | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$213,185.99          | 5.07%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION                            | 1         | \$239,683.96          | 5.7%        | 0        | \$0.00        |
|              | RELIANCE BANK  | 1         | \$388,299.53          | 9.23%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$337,754.64          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,205,715.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E3BR9    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$415,948.64          | 2.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$220,209.64          | 1.53%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$263,665.17          | 1.83%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 6         | \$1,399,234.22        | 9.71%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$590,472.98          | 4.1%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$193,500.00          | 1.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 9         | \$2,166,421.34        | 15.04%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1         | \$183,920.00          | 1.28%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$304,099.02          | 2.11%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                | 1         | \$267,647.08          | 1.86%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                | 1         | \$179,773.53          | 1.25%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2         | \$585,770.00          | 4.07%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$207,688.30          | 1.44%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1         | \$376,000.00          | 2.61%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2         | \$725,052.50          | 5.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$477,775.94          | 3.32%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 2         | \$623,939.72          | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$216,000.00          | 1.5%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 3         | \$965,379.18          | 6.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$272,141.16          | 1.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7         | \$2,506,867.61        | 17.4%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$262,961.07          | 1.83%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$283,634.42          | 1.97%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | RADIUS FINANCIAL GROUP INC                                   | 2         | \$513,252.86           | 3.56%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                   | 1         | \$203,657.51           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$14,405,011.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BS7    |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$230,709.37           | 19.99%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 1         | \$618,000.00           | 53.54%      | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$305,606.11           | 26.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,154,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BT5    |  | AAXY, LLC  | 1         | \$198,400.00           | 4.29%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$190,000.00           | 4.11%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$685,496.76           | 14.83%      | 0        | \$0.00        |
|              |  | BANKERS TRUST CO NA  | 1         | \$180,489.33           | 3.9%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 15        | \$3,368,986.52         | 72.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,623,372.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BU2    |  | CITIBANK,N.A   | 22        | \$5,378,025.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,378,025.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BV0    |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$514,000.00           | 20.09%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 3         | \$2,044,835.00         | 79.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,558,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BW8    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$187,943.70           | 1.17%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$194,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$395,816.02           | 2.47%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$508,494.91           | 3.18%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 49        | \$13,858,122.52        | 86.6%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 1         | \$200,000.00           | 1.25%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$410,394.52           | 2.56%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$248,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$16,002,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BX6    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$175,920.00           | 0.87%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$489,160.46           | 2.42%       | 0        | \$0.00        |
|              |  |  | 6         | \$2,137,820.68         | 10.6%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                            |           |                        |             |          |               |
|              | BANKERS TRUST CO NA                                       | 2         | \$454,620.00           | 2.25%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$998,800.00           | 4.95%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 1         | \$450,757.85           | 2.23%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 4         | \$1,376,373.48         | 6.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 22        | \$6,375,212.00         | 31.6%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1         | \$412,000.00           | 2.04%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                             | 1         | \$336,000.00           | 1.67%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$270,000.00           | 1.34%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 5         | \$1,587,298.31         | 7.87%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 5         | \$1,981,557.83         | 9.82%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$288,000.00           | 1.43%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1         | \$624,058.66           | 3.09%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$388,743.63           | 1.93%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$269,910.00           | 1.34%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 2         | \$795,597.89           | 3.94%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$344,445.08           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$20,173,275.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BY4    | ACOPIA, LLC   | 1         | \$77,000.00            | 2.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$282,920.33           | 9.87%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1         | \$64,000.00            | 2.23%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE, INC                                   | 1         | \$72,680.00            | 2.54%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$75,892.92            | 2.65%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 35        | \$2,292,768.62         | 80.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,865,261.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E3BZ1    | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$396,500.00           | 11.59%      | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 1         | \$99,120.00            | 2.9%        | 0        | \$0.00        |
|              | CITIBANK,N.A  | 27        | \$2,622,938.05         | 76.65%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                         | 1         | \$93,350.00            | 2.73%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$110,000.00           | 3.21%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                   | 1         | \$100,000.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,421,908.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E42H9    |  | FIFTH THIRD MORTGAGE COMPANY  | 8         | \$973,244.85          | 90.68%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$100,083.20          | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,073,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E42J5    |  | FIFTH THIRD MORTGAGE COMPANY  | 6         | \$1,000,443.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E42K2    |  | FIFTH THIRD MORTGAGE COMPANY  | 15        | \$1,002,604.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,002,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43G0    |  | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$559,200.00          | 20.43%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 7         | \$2,177,828.97        | 79.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,737,028.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43H8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$651,482.00          | 28.69%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7         | \$1,619,016.00        | 71.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,270,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43J4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5         | \$1,317,578.00        | 35.62%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7         | \$2,381,523.00        | 64.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,699,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43K1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$975,000.00          | 73.85%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$345,200.00          | 26.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,320,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43M7    |  | STATE FARM BANK, F.S.B  | 10        | \$1,165,752.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,165,752.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43N5    |  | STATE FARM BANK, F.S.B  | 33        | \$4,340,274.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,340,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E43P0    | STATE FARM BANK, F.S.B                             | 96        | \$6,028,366.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$6,028,366.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43Q8    | STATE FARM BANK, F.S.B                             | 47        | \$4,515,257.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,515,257.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43R6    | STATE FARM BANK, F.S.B                             | 16        | \$1,000,528.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,000,528.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43S4    | STATE FARM BANK, F.S.B                             | 44        | \$7,924,999.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,924,999.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43T2    | STATE FARM BANK, F.S.B                             | 36        | \$7,354,349.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,354,349.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43U9    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 16        | \$2,431,425.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,431,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43V7    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 15        | \$3,883,052.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,883,052.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E43W5    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 13        | \$4,068,221.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,068,221.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45W3    | UNIVERSITY LENDING GROUP, LLC                      | 4         | \$897,485.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$897,485.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45X1    | FREMONT BANK                                       | 13        | \$4,079,703.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,079,703.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B22    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$51,254.91           | 1%          | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6         | \$397,489.36          | 7.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$58,840.76           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$73,396.28           | 1.43%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 4         | \$290,206.50          | 5.67%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                  | 2         | \$139,919.07          | 2.73%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 3         | \$204,742.60          | 4%          | 0        | \$0.00        |
|              | BUSEY BANK   | 8         | \$495,466.33          | 9.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS INC                                | 2         | \$136,368.51          | 2.66%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA<br>FIRST NATIONAL BANK O | 1         | \$29,812.56           | 0.58%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 1         | \$73,795.73           | 1.44%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                     | 1         | \$78,978.12           | 1.54%       | 0        | \$0.00        |
|              | FIRST MID-ILLINOIS BANK & TRUST<br>NATIONAL ASSOCIATI | 1         | \$72,756.82           | 1.42%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                    | 1         | \$67,122.96           | 1.31%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                           | 1         | \$68,809.53           | 1.34%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                          | 3         | \$187,807.93          | 3.67%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                              | 1         | \$39,832.91           | 0.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 1         | \$58,561.07           | 1.14%       | 0        | \$0.00        |
|              | ILLINI BANK   | 4         | \$270,750.58          | 5.29%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                | 1         | \$70,572.92           | 1.38%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                   | 2         | \$118,710.26          | 2.32%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                             | 2         | \$129,532.25          | 2.53%       | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$55,354.65           | 1.08%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 2         | \$138,373.66          | 2.7%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 7         | \$475,065.19          | 9.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                 | 1         | \$49,787.94           | 0.97%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS<br>BANK OF PEORIA         | 2         | \$147,902.58          | 2.89%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                            | 1         | \$77,557.53           | 1.51%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                              | 2         | \$124,201.20          | 2.42%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A                            | 3         | \$104,909.43          | 2.05%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$61,707.58           | 1.2%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                     | 1         | \$31,668.08           | 0.62%       | 0        | \$0.00        |
|              | SOUTH SIDE TRUST AND SAVINGS<br>BANK OF PEORIA        | 1         | \$43,881.24           | 0.86%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 1         | \$62,913.21           | 1.23%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A                                 | 1         | \$71,820.92           | 1.4%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                     | 1         | \$80,638.96           | 1.57%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1         | \$34,905.53           | 0.68%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC        | 3         | \$183,324.29          | 3.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 4         | \$263,946.46          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,122,686.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B30    | A & N MORTGAGE SERVICES, INC                          | 1         | \$106,398.81          | 2.8%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 2         | \$184,409.33          | 4.84%       | 0        | \$0.00        |
|              |   | 2         | \$205,480.84          | 5.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK           |           |                       |             |          |               |
|              | BUSEY BANK   | 3         | \$293,137.61          | 7.7%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                 | 1         | \$101,848.49          | 2.68%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE | 1         | \$95,590.41           | 2.51%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES INC                 | 2         | \$186,219.26          | 4.89%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                               | 1         | \$101,449.67          | 2.67%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                  | 1         | \$91,739.89           | 2.41%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                            | 5         | \$489,767.73          | 12.87%      | 0        | \$0.00        |
|              | MARINE BANK  | 3         | \$289,593.13          | 7.61%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                       | 1         | \$92,139.16           | 2.42%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                  | 1         | \$89,626.78           | 2.35%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                               | 1         | \$92,971.73           | 2.44%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                           | 5         | \$476,662.23          | 12.52%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$106,342.64          | 2.79%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                | 1         | \$92,672.15           | 2.43%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                | 1         | \$105,775.22          | 2.78%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                        | 1         | \$94,597.03           | 2.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 5         | \$509,971.95          | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,806,394.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B48    | BANK OF SPRINGFIELD                                  | 1         | \$116,527.43          | 1.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                               | 1         | \$129,901.43          | 2.19%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                         | 2         | \$245,207.50          | 4.14%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE | 2         | \$277,089.10          | 4.68%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                   | 1         | \$127,869.60          | 2.16%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$117,474.82          | 1.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                  | 2         | \$272,029.92          | 4.59%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST,<br>FSB                   | 1         | \$143,511.63          | 2.42%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                  | 1         | \$135,012.65          | 2.28%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                  | 1         | \$146,843.54          | 2.48%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                            | 7         | \$920,837.03          | 15.54%      | 0        | \$0.00        |
|              | MARINE BANK  | 3         | \$349,500.31          | 5.9%        | 0        | \$0.00        |
|              | MARQUETTE BANK                                       | 1         | \$119,369.59          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                           | 3         | \$365,438.48          | 6.17%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                          | 1         | \$124,543.27          | 2.1%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 2         | \$254,221.31          | 4.29%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                | 3         | \$382,689.72          | 6.46%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST<br>COMPANY                  | 1         | \$126,100.95          | 2.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$270,658.24          | 4.57%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$141,491.35          | 2.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1         | \$116,514.70          | 1.97%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$137,165.71          | 2.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$117,359.00          | 1.98%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6         | \$786,436.88          | 13.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,923,794.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B55    | CHICAGO FINANCIAL SERVICES INC                     | 2         | \$347,079.96          | 7.2%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$179,751.32          | 3.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$205,094.42          | 4.25%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                | 1         | \$159,884.07          | 3.31%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$161,054.21          | 3.34%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$677,907.48          | 14.05%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$165,791.09          | 3.44%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$150,642.32          | 3.12%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC                   | 1         | \$178,943.45          | 3.71%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$184,464.27          | 3.82%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$170,381.62          | 3.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 10        | \$2,242,622.48        | 46.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,823,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B63    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7         | \$455,419.55          | 36.04%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$140,373.18          | 11.11%      | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$43,145.65           | 3.41%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 1         | \$66,233.73           | 5.24%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1         | \$71,088.04           | 5.63%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 3         | \$173,291.88          | 13.71%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$78,546.88           | 6.22%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$146,463.37          | 11.59%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$51,475.88           | 4.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$37,552.69           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,263,590.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B71    | ARCOLA FIRST BANK                                  | 1         | \$136,920.90          | 4.01%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$107,476.25          | 3.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 2         | \$260,591.30          | 7.63%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1         | \$140,449.71          | 4.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$244,932.08          | 7.17%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$99,245.03           | 2.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 3         | \$366,590.05          | 10.73%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 2         | \$281,320.61          | 8.24%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 5         | \$655,710.30          | 19.2%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 2         | \$272,681.50          | 7.98%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$94,880.48           | 2.78%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$115,750.81          | 3.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$94,133.67           | 2.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$97,647.48           | 2.86%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$446,948.44          | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,415,278.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B89    | ALLIED FIRST BANK SB                               | 1         | \$166,989.64          | 4.66%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$154,180.78          | 4.31%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                  | 1         | \$186,766.99          | 5.22%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$284,641.44          | 7.95%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 1         | \$161,305.95          | 4.51%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$165,830.83          | 4.63%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$147,134.14          | 4.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$208,737.05          | 5.83%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$331,680.89          | 9.26%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$170,568.86          | 4.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 3         | \$566,902.06          | 15.83%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$264,740.84          | 7.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$770,882.04          | 21.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,580,361.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4B97    | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$78,785.38           | 5.23%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                             | 1         | \$168,528.49          | 11.19%      | 0        | \$0.00        |
|              | NATIONAL BANK MIDDLEBURY                           | 1         | \$232,750.00          | 15.45%      | 0        | \$0.00        |
|              | NEW ENGLAND FEDERAL CREDIT UNION                   | 1         | \$161,145.38          | 10.7%       | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK                            | 1         | \$159,243.45          | 10.57%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLE'S UNITED BANK                          | 2         | \$203,921.47          | 13.54%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$178,332.85          | 11.84%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                  | 2         | \$323,753.66          | 21.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,506,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BQ9    | 1ST PREFERENCE MORTGAGE CORPORATION           | 1         | \$200,000.00          | 17.6%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING                              | 1         | \$180,000.00          | 15.84%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 3         | \$557,263.19          | 49.05%      | 0        | \$0.00        |
|              | CITIZEN BANK & TRUST COMPANY OF VIVIAN        | 1         | \$198,902.25          | 17.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,136,165.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BS5    | FIRST HOME MORTGAGE CORPORATION               | 1         | \$165,592.57          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$165,592.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BV8    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$227,025.48          | 2.64%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                           | 1         | \$170,290.71          | 1.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                     | 1         | \$113,842.94          | 1.32%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE    | 1         | \$241,581.32          | 2.81%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                         | 1         | \$146,843.54          | 1.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 11        | \$2,279,699.37        | 26.49%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                     | 2         | \$382,225.47          | 4.44%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$184,295.23          | 2.14%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP                            | 1         | \$131,635.64          | 1.53%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 2         | \$405,373.47          | 4.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 3         | \$656,923.85          | 7.63%       | 0        | \$0.00        |
|              | NFM, INC                                      | 1         | \$233,069.25          | 2.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                      | 2         | \$521,871.41          | 6.06%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                         | 7         | \$1,408,907.28        | 16.37%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$150,686.65          | 1.75%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                  | 3         | \$897,313.76          | 10.43%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                  | 1         | \$156,317.31          | 1.82%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                   | 1         | \$299,043.18          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,606,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BW6    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2         | \$316,682.42          | 17.17%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 6         | \$1,207,829.62        | 65.5%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO              | 1         | \$36,751.53            | 1.99%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                                    | 2         | \$282,822.78           | 15.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,844,086.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BX4    | FIRST HOME MORTGAGE CORPORATION                                 | 3         | \$564,770.69           | 78.51%      | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$154,572.70           | 21.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$719,343.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BY2    | GEORGE MASON MORTGAGE LLC                                       | 1         | \$188,874.93           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$188,874.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4BZ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY               | 1         | \$236,370.44           | 47.65%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$259,657.33           | 52.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$496,027.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C21    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 54        | \$13,948,929.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$13,948,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C39    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$194,754.66           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$134,566.94           | 1.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$146,066.00           | 1.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$249,685.46           | 2.44%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                         | 1         | \$336,539.67           | 3.29%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                   | 2         | \$886,363.83           | 8.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1         | \$406,498.75           | 3.98%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$510,357.09           | 4.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1         | \$416,463.23           | 4.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$274,805.39           | 2.69%       | 0        | \$0.00        |
|              | FC LENDING LTD  | 1         | \$415,924.39           | 4.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 1         | \$217,200.05           | 2.12%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE                     | 1         | \$320,000.00           | 3.13%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                              | 1         | \$378,072.26           | 3.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1         | \$275,786.79           | 2.7%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$416,473.15           | 4.07%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION  | 1         | \$138,600.00           | 1.36%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION   | 1         | \$375,052.01           | 3.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                   | 1         | \$307,812.24           | 3.01%       | 0        | \$0.00        |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                  | 1         | \$127,835.23           | 1.25%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$331,977.11           | 3.25%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$188,756.72           | 1.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1         | \$398,492.75           | 3.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                               | 4         | \$882,986.61           | 8.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$128,088.65           | 1.25%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                                  | 1         | \$417,000.00           | 4.08%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$284,070.11           | 2.78%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$327,353.43           | 3.2%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION  | 1         | \$227,706.51           | 2.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                       | 1         | \$213,474.86           | 2.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1         | \$296,124.95           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,224,888.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C47    | ADVISA MORTGAGE SERVICES LTD   | 1         | \$415,796.36           | 0.9%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                      | 1         | \$322,744.68           | 0.7%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                   | 1         | \$225,390.05           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 1         | \$436,500.00           | 0.95%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$416,425.49   | 0.9%  | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                | 1 | \$243,462.94   | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 2 | \$622,509.95   | 1.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1 | \$416,425.49   | 0.9%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1 | \$416,450.87   | 0.9%  | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 2 | \$636,247.05   | 1.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$415,848.94   | 0.9%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 4 | \$1,278,367.47 | 2.77% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 2 | \$702,991.49   | 1.52% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                                   | 1 | \$317,581.24   | 0.69% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                      | 1 | \$380,945.55   | 0.83% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 4 | \$1,220,793.80 | 2.65% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION                         | 1 | \$314,106.80   | 0.68% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$192,140.84   | 0.42% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                            | 1 | \$389,462.68   | 0.84% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1 | \$280,413.13   | 0.61% | 0 | \$0.00 |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK                     | 1 | \$373,500.00   | 0.81% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                              | 1 | \$286,165.39   | 0.62% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC                                    | 1 | \$273,114.64   | 0.59% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY LTD  | 1 | \$264,543.17   | 0.57% | 0 | \$0.00 |
| DATA MORTGAGE INC   | 1 | \$395,827.44   | 0.86% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$239,352.26   | 0.52% | 0 | \$0.00 |
|   | 1 | \$176,212.24   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                     |   |                |       |   |        |  |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$394,906.91   | 0.86% | 0 | \$0.00 |  |
| ECOM MORTGAGE INC  | 1 | \$308,558.75   | 0.67% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$705,070.30   | 1.53% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$327,548.11   | 0.71% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 1 | \$308,334.11   | 0.67% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION                  | 1 | \$177,360.77   | 0.38% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION                   | 1 | \$221,792.75   | 0.48% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$250,705.77   | 0.54% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$184,788.52   | 0.4%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$280,264.55   | 0.61% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NA A CORPORATION  | 1 | \$413,802.13   | 0.9%  | 0 | \$0.00 |  |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$472,500.00   | 1.02% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 2 | \$724,591.99   | 1.57% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$1,056,766.51 | 2.29% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$196,928.31   | 0.43% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$246,667.29   | 0.53% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION      | 1 | \$316,382.82   | 0.69% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA            | 1 | \$384,238.16   | 0.83% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION   | 1 | \$249,294.30   | 0.54% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$313,650.00   | 0.68% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$232,348.63   | 0.5%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC  | 1 | \$293,760.00   | 0.64% | 0 | \$0.00 |
|  | LENDER IS PREMIER LENDING INC A CORPORATION  | 1 | \$570,400.00   | 1.24% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$331,582.18   | 0.72% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$365,806.59   | 0.79% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2 | \$602,437.41   | 1.31% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1 | \$331,092.62   | 0.72% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION  | 1 | \$302,582.55   | 0.66% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$690,988.88   | 1.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1 | \$312,982.84   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$339,652.14   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$236,800.75   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$369,405.29   | 0.8%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION                                  | 1 | \$406,039.81   | 0.88% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                 | 2 | \$732,012.62   | 1.59% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$284,847.00   | 0.62% | 0 | \$0.00 |
|  | NTFN,IN DBA PREMIER NATIONWIDE LENDING   | 1 | \$357,083.64   | 0.77% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 5 | \$1,985,466.83 | 4.3%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC   | 1 | \$234,793.71   | 0.51% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 3 | \$765,476.97   | 1.66% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                    | 3 | \$790,146.27   | 1.71% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC BAY LENDING GROUP  | 1 | \$481,350.74   | 1.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                | 1 | \$321,556.37   | 0.7%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$283,118.12   | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$283,109.41   | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$470,750.84   | 1.02% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                                     | 1 | \$229,426.29   | 0.5%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$271,265.88   | 0.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4 | \$854,655.44   | 1.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 7 | \$1,929,916.91 | 4.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAE SERVICES INC                                     | 1 | \$265,747.71   | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE GROUP INC                                       | 1 | \$327,048.80   | 0.71% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 5 | \$1,334,886.97 | 2.89% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$340,432.66   | 0.74% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 1 | \$600,000.00   | 1.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1 | \$177,260.91   | 0.38% | 0 | \$0.00 |
|  | RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1 | \$229,183.81   | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4 | \$1,873,264.81 | 4.06% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$242,672.68   | 0.53% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                          | 1 | \$386,376.95   | 0.84% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$298,837.71   | 0.65% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$354,532.52   | 0.77% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$329,249.20   | 0.71% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                  | 3 | \$924,700.70   | 2%    | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                        | 1 | \$355,983.63   | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                      | 2          | \$648,489.02           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$337,041.17           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$303,790.23           | 0.66%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$307,937.91           | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$229,683.12           | 0.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$1,229,940.35         | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$46,120,389.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E4C54    | ADVISA MORTGAGE SERVICES LTD  | 1          | \$331,887.41           | 1.29%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$435,463.90           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$255,677.91           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1          | \$384,713.36           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$169,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3          | \$1,108,719.35         | 4.3%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$303,608.69           | 1.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$260,664.04           | 1.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$213,602.69           | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION   | 1          | \$292,131.99           | 1.13%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$415,962.91           | 1.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$275,045.50           | 1.07%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1          | \$285,600.00           | 1.11%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                                      | 1          | \$328,185.97           | 1.27%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$374,777.88           | 1.45%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC  | 1          | \$175,523.77           | 0.68%       | 0        | \$0.00        |
|              |   | 1          | \$238,106.87           | 0.92%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  |   |                |       |   |        |  |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION               | 1 | \$308,361.55   | 1.2%  | 0 | \$0.00 |  |
| FC LENDING LTD  | 2 | \$611,287.91   | 2.37% | 0 | \$0.00 |  |
| FC LENDING, LTD   | 1 | \$354,663.22   | 1.37% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                  | 1 | \$363,381.64   | 1.41% | 0 | \$0.00 |  |
| FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 1 | \$269,200.00   | 1.04% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE                    | 1 | \$317,840.11   | 1.23% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                     | 3 | \$653,576.61   | 2.53% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$286,400.00   | 1.11% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                           | 1 | \$359,547.07   | 1.39% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,704.90   | 0.93% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$276,285.49   | 1.07% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY               | 2 | \$633,773.64   | 2.46% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                   | 1 | \$267,655.03   | 1.04% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC A CORPORATION  | 1 | \$381,541.24   | 1.48% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                | 1 | \$206,240.20   | 0.8%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$416,463.23   | 1.61% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$217,269.96   | 0.84% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$219,779.12   | 0.85% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$379,510.85   | 1.47% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,328,465.75 | 5.15% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP INC  | 1 | \$356,103.41   | 1.38% | 0 | \$0.00 |  |
| OLD LINE BANK   | 1 | \$227,862.95   | 0.88% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4         | \$1,192,498.81         | 4.62%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1         | \$303,000.00           | 1.17%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1         | \$214,729.50           | 0.83%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION                             | 1         | \$189,755.42           | 0.74%       | 0        | \$0.00        |
|              | PREMIER LENDING INC A CORPORATION                                 | 1         | \$597,230.24           | 2.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 5         | \$1,372,978.94         | 5.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 6         | \$1,737,538.37         | 6.74%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 1         | \$375,694.00           | 1.46%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$328,077.14           | 1.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 3         | \$736,016.34           | 2.85%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1         | \$260,913.71           | 1.01%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$323,502.47           | 1.25%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                     | 1         | \$341,541.02           | 1.32%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 3         | \$809,122.31           | 3.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1         | \$345,797.78           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1         | \$508,000.00           | 1.97%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                    | 1         | \$238,692.36           | 0.93%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 3         | \$821,776.30           | 3.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$377,187.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,797,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C62    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                    | 1         | \$37,786.04            | 3.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 2         | \$145,066.87           | 12.48%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1         | \$82,431.91            | 7.09%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$63,000.00            | 5.42%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$57,031.99            | 4.91%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$74,399.64            | 6.4%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$80,750.00            | 6.95%       | 0        | \$0.00        |
|              |   | 1         | \$81,750.00            | 7.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP                    |           |                       |             |          |               |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1         | \$80,550.00           | 6.93%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP                   | 1         | \$73,815.00           | 6.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$83,250.00           | 7.16%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                    | 1         | \$73,500.00           | 6.32%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$62,869.10           | 5.41%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                               | 1         | \$83,374.37           | 7.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                             | 1         | \$82,970.69           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,162,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C70    | BELL STATE BANK AND TRUST A CORPORATION                          | 1         | \$96,903.00           | 8.29%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$96,616.71           | 8.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1         | \$107,100.00          | 9.16%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE LTD                                   | 1         | \$107,651.20          | 9.21%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY,INC                            | 1         | \$93,900.00           | 8.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$85,500.00           | 7.31%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$96,763.46           | 8.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 2         | \$187,153.99          | 16%         | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$89,878.77           | 7.69%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$104,520.00          | 8.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$103,360.58          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,169,347.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C88    | ACOPLA LLC A CORPORATION   | 1         | \$78,276.39           | 6.43%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$81,352.33           | 6.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1         | \$47,191.90           | 3.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$55,218.83           | 4.54%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP                                  | 1         | \$76,401.52           | 6.28%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$69,845.98           | 5.74%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  | 1         | \$36,900.00           | 3.03%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1         | \$67,342.09           | 5.53%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901 | 1         | \$52,359.05           | 4.3%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  | 1         | \$53,033.20           | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                       | 1         | \$83,038.40           | 6.82%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                       | 1         | \$61,200.00           | 5.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$65,519.34           | 5.38%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$82,000.00           | 6.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                       | 1         | \$58,800.93           | 4.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                    | 2         | \$158,275.57          | 13.01%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$54,150.00           | 4.45%       | 0        | \$0.00        |
|              | PULASKI BANK N A  | 1         | \$36,000.00           | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,216,905.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4C96    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$107,910.00          | 6.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$108,000.00          | 6.12%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                               | 1         | \$91,568.56           | 5.19%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$203,364.76          | 11.53%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                            | 1         | \$94,500.00           | 5.36%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$102,018.51          | 5.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$107,677.36          | 6.1%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$94,371.48           | 5.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$286,929.00          | 16.26%      | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION   | 1         | \$109,000.00          | 6.18%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION     | 1         | \$87,637.04           | 4.97%       | 0        | \$0.00        |
|              | TIDEWATER SERVICES INC A CORPORATION              | 1         | \$89,803.25           | 5.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 2         | \$193,179.28          | 10.95%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                              | 1         | \$88,350.00           | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,764,309.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CA3    | NORTHEAST HOME LOAN LLC                           | 1         | \$154,242.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$154,242.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CB1    | ACADEMY MORTGAGE CORPORATION                      | 6         | \$1,203,745.15        | 15.88%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$189,755.42          | 2.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$203,711.07          | 2.69%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$199,489.70          | 2.63%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$203,723.15          | 2.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$202,301.84          | 2.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$217,923.46          | 2.87%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                 | 1         | \$180,267.66          | 2.38%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L  | 1         | \$206,344.05          | 2.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 3         | \$616,530.66          | 8.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 5         | \$986,481.64          | 13.01%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                       | 1         | \$175,296.67          | 2.31%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$200,191.98          | 2.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$201,275.00          | 2.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 3         | \$596,835.62          | 7.87%       | 0        | \$0.00        |
|              | ONY GLO INC                                       | 1         | \$203,628.40          | 2.69%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                  | 1         | \$217,949.11          | 2.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$182,573.15          | 2.41%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 2         | \$394,218.32          | 5.2%        | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$189,520.96          | 2.5%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 2         | \$397,376.19          | 5.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$214,432.68          | 2.83%       | 0        | \$0.00        |
|              |   | 1         | \$198,985.41          | 2.62%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | VENTA FINANCIAL GROUP DBA<br>ALTEERRA MORTGAGE                                 |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,582,557.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CD7    |  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 2         | \$369,306.30          | 7.97%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY         | 1         | \$199,742.55          | 4.31%       | 0        | \$0.00        |
|              |  | GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION                            | 1         | \$124,500.00          | 2.69%       | 0        | \$0.00        |
|              |  | HANTZ BANK, A MICHIGAN<br>CORPORATION  | 3         | \$687,000.00          | 14.82%      | 0        | \$0.00        |
|              |  | INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY | 1         | \$416,425.49          | 8.98%       | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION   | 13        | \$2,135,689.71        | 46.08%      | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A<br>CORPORATION   | 1         | \$369,348.43          | 7.97%       | 0        | \$0.00        |
|              |  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION                       | 1         | \$333,020.77          | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,635,033.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CE5    |  | WEICHERT FINANCIAL SERVICES  | 21        | \$5,999,698.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,999,698.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CF2    |  | WEICHERT FINANCIAL SERVICES  | 28        | \$7,999,968.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,999,968.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CG0    |  | WEICHERT FINANCIAL SERVICES  | 23        | \$3,489,636.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,489,636.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CH8    |  | WEICHERT FINANCIAL SERVICES  | 7         | \$1,611,232.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,611,232.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CJ4    |  | WEICHERT FINANCIAL SERVICES  | 7         | \$1,232,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,232,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CK1    |  | BANK OF BOLIVAR  | 2         | \$113,179.17          | 7.76%       | 0        | \$0.00        |
|              |  | EAGLE BANK & TRUST COMPANY   | 2         | \$151,246.74          | 10.37%      | 0        | \$0.00        |
|              |  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                    | 1         | \$64,461.06           | 4.42%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK  | 1         | \$83,762.87           | 5.74%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>DURANGO  | 1         | \$59,915.46           | 4.11%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 10        | \$719,225.85          | 49.3%       | 0        | \$0.00        |
|              |  |  | 2         | \$135,810.57          | 9.31%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY                                     |           |                       |             |          |               |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1         | \$75,500.00           | 5.18%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST   | 1         | \$55,773.55           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,458,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CL9    | ADAMS BANK & TRUST  | 1         | \$100,000.00          | 3.03%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                             | 2         | \$197,861.92          | 5.99%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$89,876.00           | 2.72%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 28        | \$2,817,889.04        | 85.25%      | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                                   | 1         | \$99,859.10           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,305,486.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CM7    | GATEWAY MORTGAGE GROUP, LLC                                     | 9         | \$1,223,650.00        | 81.25%      | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                                   | 1         | \$149,625.00          | 9.94%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                | 1         | \$132,720.00          | 8.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,505,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CN5    | BANK OF THE OZARKS  | 1         | \$67,117.37           | 5.7%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 2         | \$114,159.27          | 9.7%        | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1         | \$79,100.00           | 6.72%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 13        | \$784,757.62          | 66.66%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$53,331.26           | 4.53%       | 0        | \$0.00        |
|              | TWIN LAKES COMMUNITY BANK                                       | 1         | \$78,800.00           | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,177,265.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CP0    | CENDERA FUNDING, INC  | 2         | \$205,034.02          | 10.1%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$99,879.85           | 4.92%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1         | \$109,458.92          | 5.39%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1         | \$109,861.60          | 5.41%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 13        | \$1,299,160.20        | 64%         | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                                   | 1         | \$107,864.12          | 5.31%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB   | 1         | \$98,666.92           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,029,925.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CQ8    | BANK OF THE OZARKS  | 1         | \$111,050.21          | 5.9%        | 0        | \$0.00        |
|              | EAGLE BANK & TRUST COMPANY                                      | 1         | \$111,849.13          | 5.94%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 13        | \$1,544,830.73        | 82.07%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TELCOE FEDERAL CREDIT UNION                                  | 1         | \$114,652.23          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,882,382.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CR6    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2         | \$282,423.18          | 6.9%        | 0        | \$0.00        |
|              |  | EAGLE BANK & TRUST COMPANY                                   | 1         | \$139,811.42          | 3.42%       | 0        | \$0.00        |
|              |  | F&B ACQUISITION GROUP  | 1         | \$137,568.60          | 3.36%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GRANBURY                              | 1         | \$135,017.89          | 3.3%        | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 21        | \$2,857,067.15        | 69.8%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1         | \$139,411.96          | 3.41%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                                      | 1         | \$132,832.67          | 3.25%       | 0        | \$0.00        |
|              |  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                 | 2         | \$268,903.19          | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,093,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CS4    |  | CENDERA FUNDING, INC   | 1         | \$153,701.90          | 7.86%       | 0        | \$0.00        |
|              |  | FIRST SOUTHERN BANK  | 1         | \$160,000.00          | 8.18%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 10        | \$1,641,484.22        | 83.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,955,186.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CT2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 67        | \$8,592,927.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,592,927.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CU9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 53        | \$3,277,448.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,277,448.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CV7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 26        | \$1,616,640.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,616,640.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CW5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 42        | \$4,067,626.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,067,626.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CX3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 19        | \$1,842,097.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,842,097.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4CY1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 34        | \$5,463,927.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,463,927.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140E4CZ8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 57        | \$13,279,738.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$13,279,738.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D20    |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                    | 1         | \$288,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1         | \$277,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                       | 1         | \$294,602.63           | 1.14%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$409,847.18           | 1.59%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$346,272.27           | 1.34%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP   | 1         | \$385,168.61           | 1.49%       | 0        | \$0.00        |
|              |  | AVENUE BANK   | 1         | \$352,800.00           | 1.37%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS  | 1         | \$374,400.00           | 1.45%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 2         | \$583,665.09           | 2.26%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                          | 2         | \$647,895.69           | 2.51%       | 0        | \$0.00        |
|              |  | CITIZENS BANK   | 1         | \$300,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN                                       | 1         | \$306,850.00           | 1.19%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$276,119.06           | 1.07%       | 0        | \$0.00        |
|              |  | FIRST BANK OF MANHATTAN   | 1         | \$366,750.00           | 1.42%       | 0        | \$0.00        |
|              |  | FIRST RATE FINANCIAL LLC  | 1         | \$415,625.00           | 1.61%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$288,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                      | 4         | \$1,359,747.00         | 5.27%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 16        | \$5,442,975.00         | 21.09%      | 0        | \$0.00        |
|              |  | HOME LOAN INVESTMENT BANK FSB   | 1         | \$283,675.95           | 1.1%        | 0        | \$0.00        |
|              |  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION                       | 1         | \$367,016.06           | 1.42%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP A CORPORATION  | 2         | \$643,325.00           | 2.49%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 3         | \$1,113,417.78         | 4.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 3         | \$1,158,014.07         | 4.49%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2         | \$563,255.00           | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                    | 1         | \$296,250.00           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                 | 3         | \$1,013,760.00         | 3.93%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$287,100.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1 INC  | 1         | \$276,750.00           | 1.07%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION                                | 1         | \$299,250.00           | 1.16%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$318,150.00           | 1.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$1,296,312.19         | 5.02%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION                             | 2         | \$752,089.33           | 2.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                     | 1         | \$288,347.00           | 1.12%       | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1         | \$307,200.00           | 1.19%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$417,000.00           | 1.62%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$338,390.00           | 1.31%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                   | 1         | \$347,531.24           | 1.35%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION  | 2         | \$1,091,919.75         | 4.23%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION                              | 1         | \$373,000.00           | 1.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1         | \$394,250.00           | 1.53%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$290,700.00           | 1.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2         | \$575,150.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$25,807,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D38    | AMERICAN FUNDING CENTER  | 1         | \$416,510.43           | 6.49%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$168,896.81           | 2.63%       | 0        | \$0.00        |
|              |  | 1         | \$416,018.76           | 6.48%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCE UNION BANK A<br>TENNESSEE CORPORATION  |           |                       |             |          |               |
|              | FAMILY FINANCE MORTGAGE LLC   | 1         | \$247,000.00          | 3.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$272,000.00          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 3         | \$668,018.13          | 10.41%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE<br>A STATE CHARTERED<br>COMMERCIAL BANK | 1         | \$237,500.00          | 3.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>CALIFORNIA CORPORATION  | 1         | \$299,250.00          | 4.66%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA CIB FUNDING A CALIFORNIA<br>CORPORATION                         | 1         | \$279,750.00          | 4.36%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 2         | \$530,887.05          | 8.27%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$558,787.58          | 8.7%        | 0        | \$0.00        |
|              | JUST MORTGAGES, INC   | 1         | \$195,000.00          | 3.04%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$351,500.00          | 5.48%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC DBA LSI<br>MORTGAGE PLUS A GEORGIA<br>CORPORATION                           | 1         | \$385,600.00          | 6.01%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1         | \$254,870.93          | 3.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                    | 1         | \$189,666.50          | 2.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION   | 1         | \$200,000.00          | 3.12%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                                | 1         | \$290,400.00          | 4.52%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY A NEW<br>YORK CORPORATION  | 1         | \$237,000.00          | 3.69%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GROUP A CALIFORNIA<br>CORPORATION | 1         | \$220,875.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,419,531.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D46    | CONTEMPORARY MORTGAGE<br>SERVICES, INC  | 1         | \$135,679.98          | 7.63%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$167,604.68          | 9.42%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 2         | \$298,944.50          | 16.8%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$221,739.36          | 12.46%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1        | \$379,126.35          | 21.31%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1        | \$159,434.05          | 8.96%       | 0        | \$0.00        |
|              | Unavailable  | 1        | \$416,521.69          | 23.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,779,050.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D53    | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1        | \$138,034.82          | 1.21%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 1        | \$132,832.67          | 1.17%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 2        | \$260,863.72          | 2.3%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CMP   | 1        | \$143,625.00          | 1.26%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD  | 2        | \$276,276.54          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                        | 1        | \$147,834.80          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1        | \$147,808.95          | 1.3%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS                                   | 1        | \$135,021.96          | 1.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1        | \$138,334.03          | 1.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1        | \$134,131.03          | 1.18%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                       | 1        | \$146,337.04          | 1.29%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1        | \$144,209.85          | 1.27%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION  | 1        | \$134,400.00          | 1.18%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1        | \$132,824.86          | 1.17%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE   | 1        | \$148,043.50          | 1.3%        | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST COMPANY A CORPORATION                                | 1        | \$140,000.00          | 1.23%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1        | \$128,150.00          | 1.13%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION                             | 1        | \$137,576.69          | 1.21%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION   | 1        | \$135,671.11          | 1.19%       | 0        | \$0.00        |
|              |  | 2        | \$265,562.81          | 2.34%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK                       |    |                |        |   |        |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$130,150.00   | 1.15%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$138,531.45   | 1.22%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NA   | 1  | \$133,000.00   | 1.17%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE FORMERLY KNOWN AS<br>FIRST NATIONAL BANK OF<br>MCMINNVILLE A NATIO | 1  | \$149,802.47   | 1.32%  | 0 | \$0.00 |  |
| FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY                              | 1  | \$135,820.91   | 1.2%   | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION   | 2  | \$260,419.87   | 2.29%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 22 | \$3,057,999.56 | 26.92% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC  | 1  | \$132,399.00   | 1.17%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1  | \$126,100.00   | 1.11%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1  | \$132,280.68   | 1.16%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA INNOVA MORTGAGE SERVICES<br>A CALIFORNIA CORPORATION                        | 1  | \$132,832.67   | 1.17%  | 0 | \$0.00 |  |
| GRANDI MORTGAGE SERVICES LLC  | 1  | \$127,831.44   | 1.13%  | 0 | \$0.00 |  |
| GREAT PLAINS MORTGAGE<br>COMPANY INC  | 1  | \$141,625.32   | 1.25%  | 0 | \$0.00 |  |
| GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION  | 1  | \$148,487.95   | 1.31%  | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER   | 2  | \$263,775.28   | 2.32%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION   | 1  | \$126,825.00   | 1.12%  | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC  | 1  | \$142,811.69   | 1.26%  | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC   | 1  | \$145,820.49   | 1.28%  | 0 | \$0.00 |  |
| LMC HOME LOANS  | 1  | \$134,722.36   | 1.19%  | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$142,249.88   | 1.25%  | 0 | \$0.00 |  |
| MEETINGHOUSE BANK   | 1  | \$135,621.17   | 1.19%  | 0 | \$0.00 |  |
| MICHIGAN FIRST MORTGAGE INC A<br>MICHIGAN CORPORATION   | 1  | \$127,039.96   | 1.12%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$142,500.00   | 1.25%  | 0 | \$0.00 |  |
| MORTGAGE TEAM 1, INC  | 1  | \$127,920.00   | 1.13%  | 0 | \$0.00 |  |
|   | 1  | \$127,500.00   | 1.12%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN FINANCIAL CORP  |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$136,800.00           | 1.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 1         | \$130,835.18           | 1.15%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC   | 1         | \$147,909.96           | 1.3%        | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$148,500.00           | 1.31%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING INC   | 1         | \$137,499.96           | 1.21%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$132,836.46           | 1.17%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK  | 1         | \$134,800.00           | 1.19%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$129,504.24           | 1.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 2         | \$261,063.19           | 2.3%        | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$133,400.00           | 1.17%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$136,900.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,361,655.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D61    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$111,907.44           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$122,388.62           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 1         | \$113,856.57           | 1.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1         | \$120,000.00           | 1.73%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                         | 1         | \$121,839.34           | 1.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$113,761.69           | 1.64%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$112,261.80           | 1.62%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 3         | \$345,618.23           | 4.99%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 2         | \$221,764.13           | 3.2%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$112,000.00           | 1.62%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)     | 1         | \$115,650.00           | 1.67%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 2         | \$234,594.06           | 3.39%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC  | 2         | \$231,200.00           | 3.34%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1         | \$113,859.83           | 1.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION      | 1         | \$125,000.00           | 1.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST WESTERN MORTGAGE INC                                | 1         | \$118,699.97          | 1.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 14        | \$1,663,055.49        | 24%         | 0        | \$0.00        |
|              | GWG MORTGAGE COMPANY INC                                  | 1         | \$114,000.00          | 1.65%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION           | 1         | \$124,835.39          | 1.8%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                  | 3         | \$359,471.27          | 5.19%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 2         | \$234,341.00          | 3.38%       | 0        | \$0.00        |
|              | JUST MORTGAGES, INC                                       | 1         | \$111,625.00          | 1.61%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1         | \$123,872.29          | 1.79%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                     | 1         | \$111,453.04          | 1.61%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                             | 2         | \$246,375.00          | 3.56%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION     | 1         | \$113,699.20          | 1.64%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                         | 1         | \$119,542.38          | 1.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER        | 2         | \$237,770.79          | 3.43%       | 0        | \$0.00        |
|              | REEVES MORTGAGE   | 2         | \$226,950.00          | 3.28%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION          | 2         | \$235,036.41          | 3.39%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                        | 1         | \$122,039.08          | 1.76%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                          | 1         | \$117,055.90          | 1.69%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$110,857.12          | 1.6%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                    | 1         | \$123,037.76          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$6,929,418.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D79    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 2         | \$198,534.25          | 6.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1         | \$107,205.40          | 3.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                    | 2         | \$185,883.19          | 6.4%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK             | 1         | \$91,200.00           | 3.14%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                          | 1         | \$89,886.77           | 3.1%        | 0        | \$0.00        |
|              | FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION   | 1         | \$104,867.90          | 3.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 1         | \$96,000.00           | 3.31%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 4         | \$401,311.79          | 13.83%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$102,500.00          | 3.53%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1         | \$99,874.18           | 3.44%       | 0        | \$0.00        |
|              | INDEPENDENT BANK A BANKING CORPORATION                           | 1         | \$85,392.43           | 2.94%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$95,879.22           | 3.3%        | 0        | \$0.00        |
|              | JUST MORTGAGES, INC  | 1         | \$110,000.00          | 3.79%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION           | 1         | \$103,920.00          | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                 | 1         | \$107,350.00          | 3.7%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                            | 1         | \$108,353.85          | 3.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 2         | \$199,480.92          | 6.87%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC                                  | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                 | 2         | \$189,358.62          | 6.52%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1         | \$109,017.67          | 3.76%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$106,366.01          | 3.66%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$109,855.15          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,902,237.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4D87    | AMERICA'S MORTGAGE CENTER LTD                                    | 1         | \$75,000.00           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2         | \$106,152.10          | 2.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$65,467.53           | 1.65%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS                       | 1         | \$78,900.61           | 1.99%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$73,426.29           | 1.86%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$61,117.57           | 1.54%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 3         | \$188,347.77          | 4.76%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION     | 1         | \$74,560.00           | 1.88%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A               | 1         | \$83,438.00           | 2.11%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | CORNERSTONE BANK  | 1  | \$84,800.00    | 2.14%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1  | \$76,600.00    | 1.94%  | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                               | 1  | \$73,500.00    | 1.86%  | 0 | \$0.00 |
|  | FBT MORTGAGE LLC  | 2  | \$123,588.98   | 3.12%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                 | 1  | \$71,822.58    | 1.82%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 16 | \$1,072,021.45 | 27.09% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$83,894.32    | 2.12%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS A BANKING<br>CORPORATION     | 1  | \$62,321.49    | 1.57%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION | 1  | \$77,500.00    | 1.96%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                       | 1  | \$35,010.90    | 0.88%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 3  | \$157,587.73   | 3.98%  | 0 | \$0.00 |
|  | INT HOME LOANS  | 1  | \$56,250.00    | 1.42%  | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1  | \$32,119.54    | 0.81%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE<br>CREDIT UNION                            | 1  | \$34,800.00    | 0.88%  | 0 | \$0.00 |
|  | LMC HOME LOANS  | 1  | \$69,911.93    | 1.77%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$72,758.34    | 1.84%  | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK<br>GORUP LLC                              | 1  | \$79,793.65    | 2.02%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$70,301.44    | 1.78%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$55,000.00    | 1.39%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC  | 1  | \$66,500.00    | 1.68%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                             | 1  | \$74,400.00    | 1.88%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN                           | 2  | \$151,808.77   | 3.84%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION               | 1  | \$70,200.00    | 1.77%  | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION  | 1  | \$71,818.46    | 1.81%  | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION  | 1  | \$54,400.00    | 1.37%  | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH<br>CAROLINA CORPORATION                  | 1  | \$67,359.14    | 1.7%   | 0 | \$0.00 |
|  | TJC MORTGAGE INC  | 1  | \$63,750.00    | 1.61%  | 0 | \$0.00 |
|  | WATKINS MORTGAGE  | 1  | \$79,200.00    | 2%     | 0 | \$0.00 |
|  |   | 1  | \$61,600.00    | 1.58%  | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI                          |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,957,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4D95    |  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                    | 1         | \$159,798.69          | 1%          | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                               | 1         | \$153,806.24          | 0.97%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                       | 1         | \$158,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 1         | \$163,793.67          | 1.03%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                           | 1         | \$167,489.01          | 1.05%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                             | 2         | \$349,190.62          | 2.19%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP<br>LLC                                      | 1         | \$255,550.00          | 1.6%        | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION                | 1         | \$171,895.23          | 1.08%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                                     | 1         | \$345,705.00          | 2.17%       | 0        | \$0.00        |
|              |  | BUD WEBER MORTGAGES, LLC  | 1         | \$169,077.01          | 1.06%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS  | 1         | \$159,000.00          | 1%          | 0        | \$0.00        |
|              |  | CENTENNIAL BANK A<br>CORPORATION                                      | 1         | \$166,250.00          | 1.04%       | 0        | \$0.00        |
|              |  | CENTRAL COAST LENDING INC   | 1         | \$265,000.00          | 1.66%       | 0        | \$0.00        |
|              |  | COMMERCE UNION BANK A<br>TENNESSEE CORPORATION                        | 1         | \$157,292.60          | 0.99%       | 0        | \$0.00        |
|              |  | DALLAS MORTGAGE ASSOCIATES  | 1         | \$173,865.02          | 1.09%       | 0        | \$0.00        |
|              |  | DIRECT LENDERS LLC LIMITED  | 1         | \$151,704.96          | 0.95%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP  | 1         | \$172,660.00          | 1.08%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$265,679.80          | 1.67%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK AND<br>TRUST                                     | 1         | \$172,800.00          | 1.08%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                           | 1         | \$162,195.67          | 1.02%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK  | 1         | \$159,800.00          | 1%          | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                 | 12        | \$2,794,788.17        | 17.54%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC   | 1         | \$159,403.76          | 1%          | 0        | \$0.00        |
|              |  | GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                      | 2         | \$384,079.94          | 2.41%       | 0        | \$0.00        |
|              |  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                           | 2         | \$316,447.32          | 1.99%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 2 | \$325,174.84 | 2.04% | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP   | 2 | \$846,443.90 | 5.31% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP   | 1 | \$239,200.00 | 1.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$158,580.46 | 0.99% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$161,791.47 | 1.02% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                                | 1 | \$171,546.15 | 1.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$169,836.05 | 1.07% | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION                                  | 1 | \$197,200.00 | 1.24% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$169,152.48 | 1.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$170,789.74 | 1.07% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION     | 1 | \$161,051.73 | 1.01% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                                 | 3 | \$472,825.09 | 2.97% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                       | 1 | \$161,700.00 | 1.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3 | \$864,540.00 | 5.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 3 | \$493,733.41 | 3.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$534,648.60 | 3.35% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 2 | \$444,235.88 | 2.79% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 1 | \$363,750.00 | 2.28% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                                | 1 | \$163,268.06 | 1.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1 | \$159,798.69 | 1%    | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                 | 1 | \$160,000.00 | 1%    | 0 | \$0.00 |
|  |   | 2 | \$766,521.50 | 4.81% | 0 | \$0.00 |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                      |           |                        |             |          |               |
|              |  | VILLAGE MORTGAGE COMPANY   | 1         | \$412,000.00           | 2.58%       | 0        | \$0.00        |
|              |  | WATKINS MORTGAGE   | 1         | \$167,200.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$15,938,260.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E4DA2    |  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                              | 1         | \$118,853.68           | 11.2%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                       | 1         | \$112,361.67           | 10.59%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1         | \$115,799.34           | 10.91%      | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1         | \$123,750.00           | 11.66%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION | 1         | \$123,253.26           | 11.62%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                    | 1         | \$113,463.25           | 10.69%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1         | \$120,000.00           | 11.31%      | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$112,854.54           | 10.64%      | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING<br>CORPORATION                                       | 1         | \$120,650.00           | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,060,985.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E4DB0    |  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                     | 1         | \$141,641.98           | 13.16%      | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                               | 1         | \$134,451.71           | 12.5%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK               | 1         | \$136,000.00           | 12.64%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                       | 1         | \$136,800.00           | 12.71%      | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1         | \$131,378.25           | 12.21%      | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONAL<br>WIDE LENDING                          | 1         | \$128,088.65           | 11.91%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1         | \$128,084.92           | 11.9%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                    | 1         | \$139,470.23           | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,075,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E4DC8    |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                                      | 1         | \$220,000.00           | 3.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION        | 1         | \$273,000.00          | 4.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$177,000.00          | 2.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1         | \$202,950.00          | 3.43%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 2         | \$404,300.00          | 6.84%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC   | 1         | \$236,250.00          | 4%          | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$209,250.00          | 3.54%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 2         | \$683,626.52          | 11.56%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$186,624.46          | 3.16%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1         | \$246,750.00          | 4.17%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$238,500.00          | 4.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$213,750.00          | 3.62%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$193,900.00          | 3.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$217,487.75          | 3.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$356,250.00          | 6.03%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1         | \$588,250.00          | 9.95%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1         | \$372,250.00          | 6.3%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1         | \$219,445.33          | 3.71%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1         | \$195,000.00          | 3.3%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$180,000.00          | 3.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$297,125.70          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,911,709.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DD6    | CARROLL COMMUNITY BANK A STATE CHARTERED BANK                     | 1         | \$154,609.21          | 13.62%      | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                    | 1         | \$155,000.00          | 13.66%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                              | 1         | \$154,659.60          | 13.63%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$340,104.99          | 29.97%      | 0        | \$0.00        |
|              |   | 1         | \$161,292.11          | 14.21%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                               |          |                       |             |          |               |  |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                                    | 1        | \$169,100.00          | 14.91%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b> | <b>\$1,134,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4DE4    | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES                                    | 1        | \$137,042.63          | 13.31%      | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION   | 2        | \$271,677.79          | 26.39%      | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                                 | 1        | \$122,118.59          | 11.86%      | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                                   | 1        | \$125,300.00          | 12.17%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1        | \$113,490.00          | 11.02%      | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC   | 1        | \$124,000.00          | 12.04%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC  | 1        | \$135,847.61          | 13.21%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b> | <b>\$1,029,476.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4DF1    | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION                                  | 1        | \$148,958.01          | 13.34%      | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY       | 1        | \$147,320.00          | 13.19%      | 0        | \$0.00        |  |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1        | \$139,200.00          | 12.47%      | 0        | \$0.00        |  |
|              | MONARCH BANK  | 1        | \$137,576.69          | 12.32%      | 0        | \$0.00        |  |
|              | OAK MORTGAGE GROUP INC  | 1        | \$139,320.44          | 12.48%      | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1        | \$134,251.97          | 12.02%      | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION   | 1        | \$135,000.00          | 12.09%      | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC   | 1        | \$134,910.00          | 12.09%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b> | <b>\$1,116,537.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4DG9    | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1        | \$111,200.00          | 10.41%      | 0        | \$0.00        |  |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY                 | 1        | \$121,257.25          | 11.35%      | 0        | \$0.00        |  |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1        | \$119,697.44          | 11.2%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 3        | \$359,590.09          | 33.66%      | 0        | \$0.00        |  |
|              | SAGE BANK   | 1        | \$112,000.00          | 10.48%      | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1         | \$123,341.03          | 11.54%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 1         | \$121,347.14          | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,068,432.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DH7    | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1         | \$101,718.90          | 9.59%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$98,840.31           | 9.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1         | \$92,031.38           | 8.68%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC                                   | 1         | \$86,187.09           | 8.13%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$94,256.24           | 8.89%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP         | 1         | \$91,800.00           | 8.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE,LLC                                    | 1         | \$96,560.00           | 9.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION          | 1         | \$96,755.44           | 9.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$104,925.00          | 9.89%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1         | \$102,499.91          | 9.66%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                            | 1         | \$95,100.00           | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,060,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DJ3    | BRAND MORTGAGE GROUP LLC                                 | 1         | \$40,800.00           | 4.05%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION             | 1         | \$63,921.31           | 6.35%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY    | 1         | \$47,822.22           | 4.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                | 1         | \$43,760.00           | 4.35%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                    | 1         | \$46,494.07           | 4.62%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                   | 1         | \$67,918.29           | 6.75%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                 | 1         | \$83,391.49           | 8.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                    | 1         | \$81,000.00           | 8.05%       | 0        | \$0.00        |
|              | PEOPLE BANK OF ALABAMA                                   | 1         | \$70,200.00           | 6.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION          | 2         | \$143,550.00          | 14.26%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$65,521.04           | 6.51%       | 0        | \$0.00        |
|              |  | 2         | \$92,187.10           | 9.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                         |           |                       |             |          |               |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                           | 1         | \$83,949.01           | 8.34%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1         | \$76,000.00           | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,006,514.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E4DK0    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$84,800.00           | 8.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 1         | \$82,455.51           | 8.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                               | 1         | \$52,000.00           | 5.08%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                   | 1         | \$80,000.00           | 7.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$80,562.49           | 7.87%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$61,679.17           | 6.02%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY<br>AN ASSOCIATION                                | 1         | \$69,436.23           | 6.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORTION AN<br>ARIZONA CORPORATION         | 1         | \$49,200.00           | 4.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$63,824.98           | 6.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 2         | \$104,827.55          | 10.24%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$51,900.00           | 5.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$50,400.00           | 4.92%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                 | 1         | \$44,000.00           | 4.3%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$66,423.72           | 6.49%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                            | 1         | \$82,400.00           | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,023,909.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E4DL8    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$136,400.00          | 12.33%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1         | \$140,000.00          | 12.66%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$129,600.00          | 11.72%      | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS INC          | 1         | \$148,000.00          | 13.38%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 3         | \$409,325.89          | 37.02%      | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1        | \$142,500.00          | 12.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,105,825.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DM6    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                | 1        | \$160,000.00          | 14.44%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC  | 2        | \$303,440.00          | 27.39%      | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION  | 1        | \$154,800.00          | 13.97%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1        | \$172,900.00          | 15.61%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC   | 1        | \$155,204.49          | 14.01%      | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC  | 1        | \$161,600.00          | 14.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,107,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DN4    |  | ADVISA MORTGAGE SERVICES  | 1        | \$349,990.00          | 6.41%       | 0        | \$0.00        |
|              |  | ADVISA MORTGAGE SERVICES, LTD   | 1        | \$261,174.00          | 4.78%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1        | \$202,500.00          | 3.71%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC   | 1        | \$198,850.00          | 3.64%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC  | 1        | \$403,750.00          | 7.4%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 2        | \$480,045.00          | 8.79%       | 0        | \$0.00        |
|              |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                             | 1        | \$240,000.00          | 4.4%        | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1        | \$416,000.00          | 7.62%       | 0        | \$0.00        |
|              |  | M AND T BANK  | 1        | \$239,000.00          | 4.38%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK   | 1        | \$181,323.00          | 3.32%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1        | \$248,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING                                  | 1        | \$540,000.00          | 9.89%       | 0        | \$0.00        |
|              |  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1        | \$384,000.00          | 7.03%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                  | 1        | \$219,000.00          | 4.01%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION        | 1        | \$403,750.00          | 7.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION   | 1         | \$349,600.00          | 6.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$342,000.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,458,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DP9    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION   | 1         | \$81,272.00           | 8.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$85,000.00           | 8.42%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$67,800.00           | 6.71%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$66,400.00           | 6.58%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                | 1         | \$56,172.50           | 5.56%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE  | 1         | \$83,582.07           | 8.28%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 1         | \$82,400.00           | 8.16%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$80,000.00           | 7.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$80,000.00           | 7.92%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC   | 1         | \$81,600.00           | 8.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$82,450.00           | 8.17%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$163,120.00          | 16.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,009,796.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DQ7    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$101,619.02          | 9.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION                           | 1         | \$90,133.83           | 8.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$86,288.78           | 8.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP<br>LLC   | 1         | \$109,109.37          | 10.16%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                       | 1         | \$96,450.58           | 8.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                    | 1         | \$93,629.32           | 8.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$198,000.00          | 18.43%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$106,312.36          | 9.9%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY                             | 1         | \$92,680.55           | 8.63%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WALLICK AND VOLK INC   | 1         | \$100,000.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,074,223.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DR5    |  | AMERICAN EQUITY MORTGAGE INC   | 1         | \$150,350.00          | 13.99%      | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC                                   | 1         | \$132,000.00          | 12.29%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$154,045.03          | 14.34%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$166,529.25          | 15.5%       | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF TRENTON                                   | 3         | \$471,388.17          | 43.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,074,312.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4DS3    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1         | \$417,000.00          | 8.59%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$376,000.00          | 7.75%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$240,000.00          | 4.94%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                              | 1         | \$287,736.00          | 5.93%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC   | 1         | \$220,000.00          | 4.53%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1         | \$408,000.00          | 8.4%        | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1         | \$200,000.00          | 4.12%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1         | \$400,000.00          | 8.24%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$368,900.00          | 7.6%        | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$416,900.00          | 8.59%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$551,256.03          | 11.36%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$292,000.00          | 6.02%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$246,900.00          | 5.09%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$213,600.00          | 4.4%        | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION  | 1         | \$216,000.00          | 4.44%       | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>16</b>             | <b>\$4,854,292.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E4DT1    | ACOPIA LLC A CORPORATION   | 1         | \$255,500.00          | 7.13%                 | 0           | \$0.00        |               |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                     | 1         | \$369,550.00          | 10.32%                | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                             | 1         | \$391,880.00          | 10.94%                | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1         | \$278,800.00          | 7.78%                 | 0           | \$0.00        |               |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                         | 1         | \$264,000.00          | 7.37%                 | 0           | \$0.00        |               |
|              | DIGNIFIED HOME LOANS LLC   | 1         | \$270,000.00          | 7.54%                 | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE              | 1         | \$379,950.00          | 10.61%                | 0           | \$0.00        |               |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$386,650.00          | 10.79%                | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$285,180.00          | 7.96%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$283,950.00          | 7.93%                 | 0           | \$0.00        |               |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$417,000.00          | 11.63%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$3,582,460.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4DU8    | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION            | 1         | \$258,000.00          | 16.73%                | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$238,000.00          | 15.43%                | 0           | \$0.00        |               |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1         | \$205,800.00          | 13.34%                | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 1         | \$389,600.00          | 25.26%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                 | 1         | \$213,000.00          | 13.81%                | 0           | \$0.00        |               |
|              | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY          | 1         | \$238,125.00          | 15.43%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,542,525.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4DZ7    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1         | \$148,151.70          | 13.04%                | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 5         | \$534,988.23          | 47.08%                | 0           | \$0.00        |               |
|              | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION                      | 1         | \$64,243.22           | 5.65%                 | 0           | \$0.00        |               |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                       | 1         | \$140,470.54          | 12.36%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                             | 1         | \$87,646.05           | 7.71%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC  | 1         | \$93,250.23           | 8.21%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC  | 1         | \$67,468.61           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,136,218.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EA1    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$175,512.26          | 0.2%        | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1         | \$236,473.76          | 0.27%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$207,000.00          | 0.23%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                            | 1         | \$358,400.00          | 0.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK       | 1         | \$214,816.75          | 0.24%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$271,200.00          | 0.31%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 2         | \$515,920.00          | 0.58%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CMP  | 2         | \$511,000.00          | 0.58%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$188,000.00          | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICE A CORPORATION   | 1         | \$259,941.38          | 0.29%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                    | 4         | \$731,631.46          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 10        | \$2,418,434.84        | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                       | 1         | \$503,713.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FUNDING CENTER   | 1         | \$182,500.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1         | \$214,375.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION         | 3         | \$619,720.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$260,898.09          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4         | \$964,994.21          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 3         | \$585,509.82          | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FIANCIAL INC A CORPORATION   | 1         | \$228,000.00          | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION                         | 9 | \$1,907,754.82 | 2.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2 | \$369,604.21   | 0.42% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1 | \$207,000.00   | 0.23% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP   | 1 | \$182,875.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                | 1 | \$260,000.00   | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                  | 6 | \$1,383,450.41 | 1.57% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| AVB BANK   | 1 | \$179,418.35   | 0.2%  | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$189,700.00   | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                 | 2 | \$404,850.13   | 0.46% | 0 | \$0.00 |
| BANKVISTA  | 1 | \$264,800.00   | 0.3%  | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP  | 2 | \$419,735.00   | 0.48% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 2 | \$517,700.00   | 0.59% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$284,900.00   | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                       | 1 | \$194,626.00   | 0.22% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                       | 4 | \$1,107,724.85 | 1.26% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                                | 1 | \$223,000.00   | 0.25% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468          | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 |
| CASON HOME LOANS   | 2 | \$438,100.00   | 0.5%  | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC                                      | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                    | 5 | \$1,208,650.00 | 1.37% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 5 | \$1,160,317.00 | 1.32% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$296,000.00   | 0.34% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                      | 1 | \$346,950.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                   | 1 | \$279,537.00   | 0.32% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$716,475.00   | 0.81% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                      | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE                 | 1 | \$323,004.37   | 0.37% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$437,000.00    | 0.5%   | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES   | 1  | \$230,000.00    | 0.26%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                   | 1  | \$308,700.00    | 0.35%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 2  | \$697,250.00    | 0.79%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 4  | \$854,265.25    | 0.97%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 1  | \$197,600.00    | 0.22%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1  | \$193,239.35    | 0.22%  | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION  | 2  | \$633,900.00    | 0.72%  | 0 | \$0.00 |
| F&M BANK A BANKING<br>CORPORATION  | 1  | \$253,774.89    | 0.29%  | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 3  | \$764,994.32    | 0.87%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE<br>CO   | 1  | \$239,637.00    | 0.27%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$207,920.00    | 0.24%  | 0 | \$0.00 |
| FIRST BANK OF DALTON   | 1  | \$235,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST CAPITAL<br>BANK MORTGAGE A CORPORATION | 1  | \$360,000.00    | 0.41%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                             | 1  | \$281,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A<br>NATIONAL ASSOCIATION                                  | 1  | \$185,250.00    | 0.21%  | 0 | \$0.00 |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED<br>BANK                          | 1  | \$179,450.00    | 0.2%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$276,250.00    | 0.31%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA<br>NATIONSCHOICE MORTGAGE AN<br>ARIZONA CORPORATION | 1  | \$226,701.07    | 0.26%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                                    | 1  | \$416,250.00    | 0.47%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 63 | \$15,460,291.72 | 17.53% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$413,426.00    | 0.47%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2  | \$604,800.00    | 0.69%  | 0 | \$0.00 |
| GOLDEN ISLES MORTGAGE, INC   | 1  | \$260,000.00    | 0.29%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                              | 1  | \$308,750.00    | 0.35%  | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE<br>COMPANY INC   | 1  | \$189,744.07    | 0.22%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION  | 1 | \$203,831.24   | 0.23% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM  | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$191,200.00   | 0.22% | 0 | \$0.00 |
| HOME FUNDING CORP A CORPORATION  | 1 | \$251,750.00   | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1 | \$387,000.00   | 0.44% | 0 | \$0.00 |
| HOMEPath LENDING INC   | 1 | \$274,500.00   | 0.31% | 0 | \$0.00 |
| HOMESTEAD FINANCIAL LLC A LICENSED LENDER  | 3 | \$717,166.61   | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 8 | \$2,351,774.56 | 2.67% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$297,129.22   | 0.34% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC  | 1 | \$271,883.28   | 0.31% | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1 | \$186,400.00   | 0.21% | 0 | \$0.00 |
| JD BANK  | 1 | \$181,000.00   | 0.21% | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1 | \$348,600.00   | 0.4%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1 | \$313,500.00   | 0.36% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION  | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION  | 1 | \$233,100.00   | 0.26% | 0 | \$0.00 |
| LMC HOME LOANS   | 1 | \$265,523.00   | 0.3%  | 0 | \$0.00 |
| MALIBU FUNDING INC   | 1 | \$177,800.00   | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 6 | \$1,372,636.30 | 1.56% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$265,000.00   | 0.3%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY                           | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$270,750.00   | 0.31% | 0 | \$0.00 |
| MARS NATIONAL BANK A NATIONAL BANK   | 1 | \$175,750.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3 | \$1,388,794.35 | 1.57% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1 | \$247,950.00   | 0.28% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE  | 1 | \$270,000.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ASSOCIATES CORP  |    |                |       |   |        |  |
| MILEND INC A GEORGIA CORPORATION   | 2  | \$412,300.00   | 0.47% | 0 | \$0.00 |  |
| MONARCH BANK   | 1  | \$205,500.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                 | 10 | \$2,282,132.68 | 2.59% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION          | 1  | \$202,340.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1  | \$175,507.87   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS LLC   | 1  | \$208,000.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 3  | \$751,100.00   | 0.85% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                          | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE SPECIALISTS LLC   | 2  | \$417,250.00   | 0.47% | 0 | \$0.00 |  |
| NMSI INC A CALIFORNIA CORPORATION  | 2  | \$489,710.68   | 0.56% | 0 | \$0.00 |  |
| NORTH STATE BANK A CORPORATION   | 1  | \$304,361.00   | 0.35% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                          | 3  | \$689,170.00   | 0.78% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$277,966.51   | 0.32% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 2  | \$443,000.00   | 0.5%  | 0 | \$0.00 |  |
| PATTERSON STATE BANK   | 3  | \$864,350.00   | 0.98% | 0 | \$0.00 |  |
| PEYTON FINANCIAL MORTGAGE INC  | 1  | \$180,500.00   | 0.2%  | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$175,500.00   | 0.2%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 3  | \$741,078.84   | 0.84% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$232,000.00   | 0.26% | 0 | \$0.00 |  |
| PINNACLE FUNDING GROUP INC   | 1  | \$224,000.00   | 0.25% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION   | 4  | \$893,532.90   | 1.01% | 0 | \$0.00 |  |
| PREMIER HOME LOANS INC   | 1  | \$261,247.62   | 0.3%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGCE INC A LICENSED LENDER                            | 1  | \$299,586.68   | 0.34% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$1,265,425.00 | 1.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 3 | \$1,381,571.09 | 1.57% | 0 | \$0.00 |
| PRIORITY LENDING, LLC  | 1 | \$226,750.00   | 0.26% | 0 | \$0.00 |
| PRORITY BANK FSB A FEDERAL SAVINGS BANK                      | 1 | \$175,129.08   | 0.2%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$270,750.00   | 0.31% | 0 | \$0.00 |
| RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE     | 1 | \$181,400.81   | 0.21% | 0 | \$0.00 |
| REEVES MORTGAGE  | 1 | \$308,750.00   | 0.35% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES                                    | 1 | \$486,000.00   | 0.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 7 | \$1,768,900.00 | 2.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A CORPORATION                      | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$288,000.00   | 0.33% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$377,000.00   | 0.43% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$404,000.00   | 0.46% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$220,800.00   | 0.25% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$188,800.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1 | \$319,200.00   | 0.36% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$309,000.00   | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$280,000.00   | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 3 | \$663,734.01   | 0.75% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2 | \$566,095.98   | 0.64% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 3 | \$729,251.32   | 0.83% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SERVICES INC                              | 1 | \$231,300.00   | 0.26% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$195,436.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                     | 2          | \$482,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$400,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1          | \$249,300.00           | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC  | 1          | \$308,750.00           | 0.35%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                                  | 2          | \$420,025.00           | 0.48%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1          | \$236,200.00           | 0.27%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 1          | \$215,000.00           | 0.24%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY A NEW YORK CORPORATION  | 1          | \$562,350.00           | 0.64%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$203,200.00           | 0.23%       | 0        | \$0.00        |
|              | USNY BANK  | 1          | \$330,100.00           | 0.37%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1          | \$244,000.00           | 0.28%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$656,450.00           | 0.74%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1          | \$387,000.00           | 0.44%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$474,950.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION                             | 1          | \$211,920.00           | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 1          | \$186,000.00           | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2          | \$413,500.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$88,194,118.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EB9    | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION   | 1          | \$143,325.00           | 2.32%       | 0        | \$0.00        |
|              | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION               | 1          | \$150,000.00           | 2.43%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$144,800.00           | 2.34%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION  | 1          | \$146,250.00           | 2.37%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 3          | \$406,805.00           | 6.59%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICE A CORPORATION                                 | 1 | \$149,393.89 | 2.42% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                              | 2 | \$286,900.00 | 4.64% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION          | 1 | \$127,500.00 | 2.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$257,100.00 | 4.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1 | \$146,553.22 | 2.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1 | \$126,750.00 | 2.05% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$127,978.43 | 2.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK                        | 1 | \$127,200.00 | 2.06% | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION                               | 1 | \$126,000.00 | 2.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$142,500.00 | 2.31% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1 | \$135,812.63 | 2.2%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                              | 1 | \$138,000.00 | 2.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 4 | \$586,250.00 | 9.49% | 0 | \$0.00 |
| FSGBANK NA A NATIONAL ASSOCIATION   | 1 | \$127,324.34 | 2.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                      | 1 | \$128,923.09 | 2.09% | 0 | \$0.00 |
| HOME FUNDING CORP A CORPORATION   | 1 | \$132,816.76 | 2.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                                      | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE                                   | 1 | \$136,815.46 | 2.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY                | 1 | \$136,000.00 | 2.2%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION                 | 1 | \$147,510.00 | 2.39% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$130,950.00 | 2.12% | 0 | \$0.00 |
|   | 1 | \$134,950.00 | 2.18% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                 |           |                       |             |          |               |
|              | PATTERSON STATE BANK  | 1         | \$145,000.00          | 2.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$149,150.00          | 2.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER          | 1         | \$130,320.21          | 2.11%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 2         | \$262,499.00          | 4.25%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1         | \$147,995.83          | 2.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$127,801.24          | 2.07%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$131,818.14          | 2.13%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$134,618.91          | 2.18%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1         | \$132,000.00          | 2.14%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                      | 1         | \$126,000.00          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,176,611.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EC7    | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$225,000.00          | 1.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$204,250.00          | 1.7%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1         | \$212,800.00          | 1.77%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1         | \$177,592.00          | 1.48%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$232,750.00          | 1.94%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                 | 1         | \$242,680.00          | 2.02%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK A TENNESSEE CORPORATION                 | 1         | \$195,519.30          | 1.63%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC              | 1         | \$304,000.00          | 2.53%       | 0        | \$0.00        |
|              | FARMER STATE BANK A CORPORATION                             | 1         | \$214,800.00          | 1.79%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 8         | \$2,295,893.82        | 19.09%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$187,210.00          | 1.56%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                                     | 1         | \$623,922.96          | 5.19%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1         | \$209,000.00          | 1.74%       | 0        | \$0.00        |
|              | INDEPENDENT BANKERS MORTGAGE                                | 1         | \$272,000.00          | 2.26%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INSIDER MORTGAGE CORP   | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1         | \$203,743.34           | 1.69%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$238,500.00           | 1.98%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION  | 1         | \$340,800.00           | 2.83%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$251,250.00           | 2.09%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$195,759.00           | 1.63%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1         | \$283,500.00           | 2.36%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$533,378.34           | 4.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 2         | \$512,950.00           | 4.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$497,000.00           | 4.13%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC   | 1         | \$363,200.00           | 3.02%       | 0        | \$0.00        |
|              | RESCOM FINANCIAL SERVICES   | 1         | \$340,000.00           | 2.83%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 1         | \$290,000.00           | 2.41%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 1         | \$261,250.00           | 2.17%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                             | 1         | \$179,698.78           | 1.49%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$411,350.00           | 3.42%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                    | 1         | \$349,600.00           | 2.91%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                            | 1         | \$270,750.00           | 2.25%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$236,500.00           | 1.97%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1         | \$252,000.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,025,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ED5    | 1ST PRIORITY MORTGAGE INC   | 1         | \$110,719.94           | 0.48%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 2         | \$434,231.33           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$277,153.42           | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 5         | \$1,584,128.45         | 6.92%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$415,162.77   | 1.81%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$219,030.72   | 0.96%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 1 | \$308,000.00   | 1.34%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 1 | \$220,778.95   | 0.96%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA  | 1 | \$385,328.79   | 1.68%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                                 | 1 | \$210,088.82   | 0.92%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 1 | \$134,411.14   | 0.59%  | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                          | 1 | \$155,000.00   | 0.68%  | 0 | \$0.00 |
| CORE BANK  | 2 | \$354,400.00   | 1.55%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,910.79   | 0.69%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                   | 1 | \$300,000.00   | 1.31%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 2 | \$433,803.49   | 1.89%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$158,292.45   | 0.69%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 3 | \$780,365.00   | 3.41%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$407,600.00   | 1.78%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$169,499.91   | 0.74%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 4 | \$1,172,000.00 | 5.12%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 9 | \$2,308,428.84 | 10.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                   | 1 | \$250,000.00   | 1.09%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                       | 1 | \$111,021.66   | 0.48%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 7 | \$1,983,977.88 | 8.66%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                      | 1 | \$275,894.22   | 1.2%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 2 | \$330,275.92   | 1.44%  | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION   | 1 | \$417,000.00   | 1.82%  | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION                            | 1 | \$258,300.00   | 1.13%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1 | \$132,000.00   | 0.58%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LANDINGS CREDIT UNION                                     | 1         | \$166,769.38           | 0.73%       | 0        | \$0.00        |
|              | LENDEFI INC A CALIFORNIA CORPORATION                      | 1         | \$205,500.00           | 0.9%        | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2         | \$335,500.00           | 1.46%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION    | 1         | \$232,200.00           | 1.01%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$216,000.00           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION            | 1         | \$250,700.00           | 1.09%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC                                 | 1         | \$278,520.85           | 1.22%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                     | 1         | \$283,000.00           | 1.24%       | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC                               | 1         | \$237,000.00           | 1.03%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                            | 2         | \$317,852.26           | 1.39%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL                                       | 1         | \$165,000.00           | 0.72%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$271,253.54           | 1.18%       | 0        | \$0.00        |
|              | PATTSMOUTH STATE BANK                                     | 1         | \$125,000.00           | 0.55%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$539,144.97           | 2.35%       | 0        | \$0.00        |
|              | PLANTERS BANK INC   | 1         | \$394,250.00           | 1.72%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION                     | 1         | \$177,000.00           | 0.77%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                              | 1         | \$310,000.00           | 1.35%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION                             | 1         | \$220,400.00           | 0.96%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 1         | \$147,347.94           | 0.64%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                            | 1         | \$164,000.00           | 0.72%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 2         | \$431,382.00           | 1.88%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                      | 1         | \$153,000.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                    | 1         | \$199,136.33           | 0.87%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE                                   | 1         | \$225,600.00           | 0.98%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                           | 2         | \$315,600.00           | 1.38%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                              | 1         | \$265,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                          | 1         | \$413,320.95           | 1.8%        | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                 | 1         | \$113,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                    | 1         | \$182,558.23           | 0.8%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$262,362.12           | 1.15%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                               | 1         | \$189,000.00           | 0.83%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                             | 2         | \$662,000.00           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$22,904,703.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3140E4EE3 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                            | 1 | \$176,250.00   | 0.61% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                 | 1 | \$199,162.10   | 0.69% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICE A CORPORATION   | 1 | \$280,396.13   | 0.97% | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$235,000.00   | 0.81% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1 | \$184,000.00   | 0.64% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$296,240.93   | 1.02% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$197,568.79   | 0.68% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1 | \$410,776.71   | 1.42% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                                   | 1 | \$187,927.04   | 0.65% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$534,419.65   | 1.84% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 4 | \$846,821.92   | 2.92% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.69% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$529,787.34   | 1.83% | 0 | \$0.00 |
|           | ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION                                   | 1 | \$283,000.00   | 0.98% | 0 | \$0.00 |
|           | BANK OF NEBRASKA  | 1 | \$215,674.01   | 0.74% | 0 | \$0.00 |
|           | BANK OF THE JAMES INC   | 1 | \$242,000.00   | 0.84% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$435,895.00   | 1.5%  | 0 | \$0.00 |
|           | CATALYST LENDING INC A COLORADO CORPORATION                                       | 1 | \$188,000.00   | 0.65% | 0 | \$0.00 |
|           | CENTERSTATE BANK OF FLORIDA, NA   | 1 | \$306,000.00   | 1.06% | 0 | \$0.00 |
|           | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                                      | 2 | \$737,922.14   | 2.55% | 0 | \$0.00 |
|           | CENTRAL COAST LENDING INC   | 3 | \$1,224,896.15 | 4.23% | 0 | \$0.00 |
|           | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA  | 1 | \$212,800.00   | 0.73% | 0 | \$0.00 |
|           | COMMERCE UNION BANK A TENNESSEE CORPORATION                                       | 1 | \$281,171.76   | 0.97% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$272,000.00   | 0.94%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION   | 1  | \$296,353.19   | 1.02%  | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK  | 1  | \$242,956.88   | 0.84%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1  | \$181,620.22   | 0.63%  | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC  | 1  | \$271,000.00   | 0.94%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$240,000.00   | 0.83%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1  | \$236,992.75   | 0.82%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$185,000.00   | 0.64%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION   | 1  | \$183,200.00   | 0.63%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 23 | \$5,896,062.87 | 20.35% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  | 1  | \$188,000.00   | 0.65%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION   | 1  | \$204,000.00   | 0.7%   | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2  | \$536,000.00   | 1.85%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$250,000.00   | 0.86%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION  | 1  | \$397,500.00   | 1.37%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC   | 1  | \$280,000.00   | 0.97%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER   | 2  | \$410,231.98   | 1.42%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1  | \$189,212.03   | 0.65%  | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION  | 1  | \$185,500.00   | 0.64%  | 0 | \$0.00 |
| JUST MORTGAGES, INC  | 1  | \$263,150.00   | 0.91%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY   | 1  | \$199,153.56   | 0.69%  | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION   | 1  | \$375,000.00   | 1.29%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2  | \$534,600.00   | 1.85%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION                              | 1  | \$249,688.79   | 0.86%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION                             | 1  | \$417,000.00   | 1.44%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE ADVANTAGE LENDING, LLC                                | 1 | \$391,200.00 | 1.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE                | 2 | \$369,187.74 | 1.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       | 3 | \$688,900.00 | 2.38% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY       | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                       | 1 | \$310,000.00 | 1.07% | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$354,742.29 | 1.22% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION  | 1 | \$283,593.87 | 0.98% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION        | 1 | \$181,329.33 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.77% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                     | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$179,500.00 | 0.62% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                       | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC  | 1 | \$222,000.00 | 0.77% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                       | 1 | \$182,000.00 | 0.63% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                   | 1 | \$280,000.00 | 0.97% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                                 | 1 | \$177,147.10 | 0.61% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$279,868.00 | 0.97% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                              | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| STOCHMAN BANK OF MONTANA                                       | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                    | 2 | \$740,000.00 | 2.55% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$345,118.25 | 1.19% | 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION         | 1 | \$256,500.00 | 0.89% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                       | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WATERFORD BANK NA<br>COMMERCIAL BANK                            | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$28,966,575.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EF0    |  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION               | 1          | \$154,344.01           | 2.05%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE CENTER<br>LTD                                | 1          | \$157,300.00           | 2.09%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                 | 2          | \$323,500.00           | 4.3%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A<br>CORPORATION  | 1          | \$158,643.74           | 2.11%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICES<br>INC A TENNESSEE CORPORATION       | 1          | \$153,341.64           | 2.04%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                     | 1          | \$170,000.00           | 2.26%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE CORP  | 1          | \$170,000.00           | 2.26%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION                              | 1          | \$167,200.00           | 2.22%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                               | 2          | \$318,053.61           | 4.23%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF JEFFERSON<br>COUNTY INC KENTUCKY<br>CORPORATION | 1          | \$174,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION          | 1          | \$150,400.00           | 2%          | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 8          | \$1,329,922.84         | 17.67%      | 0        | \$0.00        |
|              |  | FREEDOM LENDING   | 1          | \$163,305.92           | 2.17%       | 0        | \$0.00        |
|              |  | GIBSLAND BANK & TRUST   | 1          | \$157,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 2          | \$331,576.39           | 4.41%       | 0        | \$0.00        |
|              |  | INTEGRA LENDING GROUP   | 1          | \$159,000.00           | 2.11%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 1          | \$161,500.00           | 2.15%       | 0        | \$0.00        |
|              |  | MILEND INC A GEORGIA<br>CORPORATION                             | 1          | \$160,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 2          | \$338,273.24           | 4.5%        | 0        | \$0.00        |
|              |  | NORTH STATE BANK A<br>CORPORATION                               | 1          | \$175,000.00           | 2.33%       | 0        | \$0.00        |
|              |  | NTFN INC  | 1          | \$165,539.27           | 2.2%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                             | 2          | \$344,280.53           | 4.58%       | 0        | \$0.00        |
|              |  | PROLENDING MORTGAGE, LLC  | 1          | \$160,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | REEVES MORTGAGE   | 1          | \$172,000.00           | 2.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1         | \$155,333.08          | 2.06%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                 | 1         | \$170,556.63          | 2.27%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                              | 1         | \$152,943.34          | 2.03%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                         | 2         | \$346,172.50          | 4.6%        | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$164,000.00          | 2.18%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC  | 1         | \$158,000.00          | 2.1%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC   | 1         | \$155,000.00          | 2.06%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$154,850.00          | 2.06%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 1         | \$153,348.25          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,524,384.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EG8    | 1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)           | 1         | \$79,671.58           | 2.01%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$77,759.46           | 1.96%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1         | \$74,500.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 2         | \$141,425.58          | 3.56%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$49,794.74           | 1.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$66,000.00           | 1.66%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR A CORPORATION  | 1         | \$78,000.00           | 1.96%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$80,000.00           | 2.01%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK A CORPORATION   | 1         | \$74,364.26           | 1.87%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION                 | 1         | \$53,000.00           | 1.33%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                              | 2         | \$123,712.63          | 3.11%       | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK   | 1         | \$59,753.69           | 1.5%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 2         | \$141,793.17          | 3.57%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$85,000.00           | 2.14%       | 0        | \$0.00        |
|              |  | 1         | \$40,000.00           | 1.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | F & M BANK A BANKING CORPORATION  |           |                       |             |          |               |
|              | FAMILY FINANCE MORTGAGE LLC   | 1         | \$78,675.68           | 1.98%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$59,375.00           | 1.49%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$55,500.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK  | 2         | \$92,439.90           | 2.33%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$65,500.00           | 1.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 10        | \$636,767.81          | 16.03%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION               | 2         | \$113,026.46          | 2.85%       | 0        | \$0.00        |
|              | JACKSBORO NATIONAL BANK   | 1         | \$30,748.25           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 2         | \$117,800.00          | 2.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1         | \$50,143.30           | 1.26%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                                   | 1         | \$39,671.04           | 1%          | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$48,349.10           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$127,391.20          | 3.21%       | 0        | \$0.00        |
|              | POCA VALLEY BANK  | 1         | \$66,716.44           | 1.68%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC  | 1         | \$77,500.00           | 1.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$74,468.80           | 1.87%       | 0        | \$0.00        |
|              | PRIORITYONE BANK STATE CHARTERED BANK                                   | 1         | \$55,000.00           | 1.38%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$143,207.07          | 3.61%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 2         | \$113,225.00          | 2.85%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$81,410.97           | 2.05%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                | 1         | \$77,900.00           | 1.96%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$74,383.22           | 1.87%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC   | 1         | \$65,729.06           | 1.65%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 3         | \$195,565.45          | 4.92%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$75,000.00           | 1.89%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                       | 1         | \$48,000.00           | 1.21%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$84,000.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$3,972,268.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EJ2    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$176,000.00          | 2.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$265,365.71          | 4.11%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$232,000.00          | 3.59%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION                         | 1         | \$208,000.00          | 3.22%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$388,550.00          | 6.01%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$2,119,282.84        | 32.79%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER  | 1         | \$178,125.00          | 2.76%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$408,000.00          | 6.31%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1         | \$213,464.76          | 3.3%        | 0        | \$0.00        |
|              | NOBLE HOME LOANS  | 1         | \$237,500.00          | 3.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$238,135.00          | 3.68%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE   | 1         | \$239,925.00          | 3.71%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$180,405.00          | 2.79%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1         | \$256,137.67          | 3.96%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION   | 1         | \$624,231.51          | 9.66%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1         | \$313,000.00          | 4.84%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION                          | 1         | \$184,775.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,462,897.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4EK9    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$89,630.53           | 2.42%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC   | 1         | \$97,600.00           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1         | \$84,918.03           | 2.29%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$95,000.00           | 2.56%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK                                      | 1         | \$109,529.74          | 2.95%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$91,450.00           | 2.47%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$96,600.00           | 2.6%        | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$99,450.00           | 2.68%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                                      | 1         | \$92,800.00           | 2.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                              | 1         | \$100,000.00          | 2.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 2         | \$202,000.00          | 5.45%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$105,200.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                      | 1         | \$92,500.00           | 2.49%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$90,000.00           | 2.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$574,751.00          | 15.5%       | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                               | 1         | \$95,000.00           | 2.56%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB   | 1         | \$100,000.00          | 2.7%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION            | 1         | \$99,581.04           | 2.68%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC  | 1         | \$100,000.00          | 2.7%        | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT                         | 1         | \$100,000.00          | 2.7%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                      | 1         | \$109,000.00          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1         | \$109,000.00          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1         | \$110,000.00          | 2.97%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$94,500.00           | 2.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 1         | \$99,576.79           | 2.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$86,299.00           | 2.33%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                    | 1         | \$93,000.00           | 2.51%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$86,500.00           | 2.33%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 2         | \$192,700.00          | 5.2%        | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$107,500.00          | 2.9%        | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION  | 1         | \$105,000.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,709,086.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4FE2    | EUDRUP INC DBA THE MORTGAGE GALLERY   | 1         | \$126,300.00          | 13.34%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                          | 1         | \$203,934.44          | 21.54%      | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK  | 1         | \$199,649.39          | 21.08%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST  | 1         | \$417,000.00          | 44.04%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |  |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|--|
|              |  | LENDING A TEXAS LIMITED LIABILITY COMPANY                              |          |                       |             |          |               |  |
| <b>Total</b> |  |  | <b>4</b> | <b>\$946,883.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4FG7    |  | GUARDIAN MORTGAGE COMPANY, INC   | 1        | \$260,000.00          | 39.88%      | 0        | \$0.00        |  |
|              |  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1        | \$392,000.00          | 60.12%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b> | <b>\$652,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4FH5    |  | GSF MORTGAGE CORPORATION   | 1        | \$325,000.00          | 55.03%      | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC   | 1        | \$265,590.44          | 44.97%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b> | <b>\$590,590.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4FJ1    |  | BRENTWOOD MORTGAGE LLC   | 1        | \$360,000.00          | 43.67%      | 0        | \$0.00        |  |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1        | \$328,000.00          | 39.79%      | 0        | \$0.00        |  |
|              |  | MANGUM MORTGAGE INC  | 1        | \$136,307.67          | 16.54%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b> | <b>\$824,307.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4FK8    |  | CMG MORTGAGE, INC  | 2        | \$371,900.00          | 31.25%      | 0        | \$0.00        |  |
|              |  | MARKET PLACE MORTGAGE CORP   | 1        | \$285,500.00          | 23.99%      | 0        | \$0.00        |  |
|              |  | REAL ESTATE FINANCIAL INC  | 1        | \$292,727.00          | 24.59%      | 0        | \$0.00        |  |
|              |  | SOURCE MORTGAGE INC  | 1        | \$240,100.00          | 20.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,190,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4FL6    |  | ASSOCIATED MORTGAGE GROUP INC  | 1        | \$292,000.00          | 13.68%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE MORTGAGE COMPANY   | 1        | \$327,700.00          | 15.35%      | 0        | \$0.00        |  |
|              |  | EVOLVE BANK & TRUST  | 2        | \$1,128,688.65        | 52.88%      | 0        | \$0.00        |  |
|              |  | MIDWEST EQUITY MORTGAGE LLC  | 1        | \$86,731.70           | 4.06%       | 0        | \$0.00        |  |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE                                    | 1        | \$299,348.46          | 14.03%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b> | <b>\$2,134,468.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4FM4    |  | ASSOCIATED MORTGAGE GROUP INC  | 1        | \$401,250.00          | 13.08%      | 0        | \$0.00        |  |
|              |  | CMG MORTGAGE, INC  | 2        | \$581,600.00          | 18.96%      | 0        | \$0.00        |  |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1        | \$304,000.00          | 9.91%       | 0        | \$0.00        |  |
|              |  | EAGLE CREEK MORTGAGE LLC   | 1        | \$391,000.00          | 12.75%      | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION  | 1        | \$279,578.28          | 9.12%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE INC  | 1        | \$417,000.00          | 13.6%       | 0        | \$0.00        |  |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATI                                    | 1        | \$351,000.00          | 11.44%      | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable                               | 1         | \$341,600.00          | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,067,028.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4FN2    |  | EVOLVE BANK & TRUST                       | 3         | \$1,309,198.31        | 57.2%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION       | 3         | \$679,570.00          | 29.69%      | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY                | 1         | \$300,000.00          | 13.11%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,288,768.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4FP7    |  | FORTUNE MORTGAGE COMPANY                  | 1         | \$416,200.00          | 34.25%      | 0        | \$0.00        |
|              |  | HOMEFIRST MORTGAGE CORP                   | 1         | \$382,000.00          | 31.44%      | 0        | \$0.00        |
|              |  | SIGNET MORTGAGE CORPORATION               | 1         | \$417,000.00          | 34.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,215,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4FQ5    |  | EVOLVE BANK & TRUST                       | 3         | \$1,167,082.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,167,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4FR3    |  | CMG MORTGAGE, INC                         | 1         | \$490,000.00          | 61.4%       | 0        | \$0.00        |
|              |  | REAL ESTATE FINANCIAL INC                 | 1         | \$308,000.00          | 38.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$798,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4FS1    |  | ALPHA FINANCIAL INC                       | 1         | \$317,500.00          | 35.2%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                          | 1         | \$184,500.00          | 20.45%      | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$400,000.00          | 44.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$902,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4MP9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,322,601.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,322,601.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4MQ7    |  | CALUSA BANK                               | 1         | \$66,300.00           | 2.71%       | 0        | \$0.00        |
|              |  | CITIZENS BANK & TRUST                     | 2         | \$138,451.14          | 5.65%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY FEDERAL                | 3         | \$261,290.74          | 10.66%      | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 8         | \$686,553.17          | 28.01%      | 0        | \$0.00        |
|              |  | CRESCOM BANK                              | 3         | \$271,309.52          | 11.07%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN DERIDDER           | 1         | \$98,323.27           | 4.01%       | 0        | \$0.00        |
|              |  | GLENWOOD STATE BANK (INCORPORATED)        | 1         | \$66,289.56           | 2.7%        | 0        | \$0.00        |
|              |  | HNB FIRST BANK                            | 1         | \$95,000.00           | 3.88%       | 0        | \$0.00        |
|              |  | KNOXVILLE TVA EMPLOYEES CREDIT UNION      | 1         | \$100,000.00          | 4.08%       | 0        | \$0.00        |
|              |  | NEBRASKALAND NATIONAL BANK                | 1         | \$84,400.00           | 3.44%       | 0        | \$0.00        |
|              |  | PHENIX-GIRARD BANK                        | 1         | \$101,122.61          | 4.13%       | 0        | \$0.00        |
|              |  | RANDALL STATE BANK                        | 1         | \$100,000.00          | 4.08%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SENTRY BANK                                      | 1         | \$79,793.65           | 3.26%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                     | 1         | \$74,898.98           | 3.06%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                              | 1         | \$105,000.00          | 4.28%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                           | 1         | \$80,000.00           | 3.26%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                             | 1         | \$42,000.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,450,732.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Q26    | HOMEOWNERS FINANCIAL GROUP USA LLC               | 1         | \$174,139.30          | 50.17%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$172,992.32          | 49.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$347,131.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Q34    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$151,395.79          | 13.55%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                     | 1         | \$91,828.16           | 8.22%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$164,358.19          | 14.71%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 2         | \$307,162.08          | 27.49%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$72,002.88           | 6.44%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                              | 1         | \$164,938.64          | 14.76%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$165,703.45          | 14.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,117,389.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Q42    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 2         | \$428,969.26          | 27.62%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                              | 1         | \$194,513.63          | 12.52%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$176,786.54          | 11.38%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                         | 1         | \$233,787.94          | 15.05%      | 0        | \$0.00        |
|              | STEARNS LENDING LLC                              | 1         | \$272,017.27          | 17.51%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                    | 1         | \$247,016.82          | 15.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,553,091.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Q59    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$202,239.34          | 12.12%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1         | \$137,386.52          | 8.23%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                 | 1         | \$241,211.94          | 14.46%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$128,089.12          | 7.68%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$129,812.68          | 7.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 2         | \$387,514.70          | 23.22%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 1         | \$148,955.93          | 8.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$170,548.80          | 10.22%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$122,768.21          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,668,527.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Q67    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$122,869.82          | 34.97%      | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST CO, INC               | 1         | \$94,725.65           | 26.96%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 1         | \$66,211.61           | 18.85%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$67,530.98           | 19.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$351,338.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4QW0    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$176,012.22          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$176,012.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4QX8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$146,757.05          | 2.79%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 2         | \$228,707.79          | 4.35%       | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 3         | \$360,514.57          | 6.86%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 3         | \$485,721.75          | 9.25%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1         | \$99,615.63           | 1.9%        | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                  | 2         | \$335,490.48          | 6.39%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                      | 1         | \$54,400.00           | 1.04%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                               | 1         | \$119,343.02          | 2.27%       | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                         | 3         | \$339,325.75          | 6.46%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC                          | 1         | \$98,558.28           | 1.88%       | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$94,397.67           | 1.8%        | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP                           | 1         | \$178,688.87          | 3.4%        | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$138,812.76          | 2.64%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$83,544.92           | 1.59%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 4         | \$449,995.50          | 8.57%       | 0        | \$0.00        |
|              |  | PIONEER BANK                                      | 1         | \$84,276.32           | 1.6%        | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$331,016.17          | 6.3%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$193,376.68          | 3.68%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 2         | \$114,780.32          | 2.18%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 2         | \$270,797.78          | 5.15%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7         | \$1,045,544.74        | 19.9%       | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>42</b>             | <b>\$5,253,666.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E4QY6    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE               | 2         | \$226,101.88          | 6.04%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                  | 4         | \$592,936.87          | 15.83%                | 0           | \$0.00        |               |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST          | 8         | \$1,250,750.78        | 33.39%                | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD  | 1         | \$172,286.83          | 4.6%                  | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL<br>CORPORATION                         | 2         | \$281,269.48          | 7.51%                 | 0           | \$0.00        |               |
|              | MIDCOUNTRY BANK  | 1         | \$199,556.86          | 5.33%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC  | 2         | \$352,643.61          | 9.42%                 | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                   | 3         | \$399,234.07          | 10.66%                | 0           | \$0.00        |               |
|              | US BANK, NATIONAL ASSOCIATION                              | 2         | \$270,636.08          | 7.22%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>25</b> | <b>\$3,745,416.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4QZ3    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE               | 1         | \$147,521.47          | 41.68%                | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC                                      | 1         | \$93,490.74           | 26.42%                | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO       | 1         | \$112,911.81          | 31.9%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>3</b>  | <b>\$353,924.02</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4RG4    | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                    | 4         | \$1,632,000.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,632,000.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4RH2    | BAYVIEW RESIDENTIAL<br>BROKERAGE                           | 1         | \$573,000.00          | 9.53%                 | 0           | \$0.00        |               |
|              | JC FINANCIAL SOLUTIONS, INC                                | 1         | \$330,000.00          | 5.49%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                    | 9         | \$4,607,000.00        | 76.66%                | 0           | \$0.00        |               |
|              | TOPONE MORTGAGE INC  | 1         | \$500,000.00          | 8.32%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$6,010,000.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4RJ8    | BANCORPSOUTH BANK  | 37        | \$3,640,864.19        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>37</b> | <b>\$3,640,864.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E4RK5    | AFMC MORTGAGE  | 1         | \$134,500.00          | 11.86%                | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION          | 1         | \$145,000.00          | 12.79%                | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK                                     | 1         | \$149,625.00          | 13.2%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION | 1         | \$143,000.00          | 12.61%                | 0           | \$0.00        |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$136,184.90          | 12.01%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$145,800.00          | 12.86%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                      | 1         | \$140,000.00          | 12.35%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1         | \$139,600.00          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,133,709.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RL3    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$75,400.00           | 7.29%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1         | \$118,930.00          | 11.5%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$126,500.00          | 12.23%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$140,000.00          | 13.53%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$85,343.22           | 8.25%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                       | 1         | \$69,000.00           | 6.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1         | \$109,847.89          | 10.62%      | 0        | \$0.00        |
|              | PARK PLACE FINANCE LLC   | 1         | \$141,030.46          | 13.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$138,500.00          | 13.39%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                         | 1         | \$30,000.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,034,551.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RM1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$85,000.00           | 7.33%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$110,000.00          | 9.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2         | \$174,500.00          | 15.06%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$90,000.00           | 7.77%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$109,932.00          | 9.49%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                               | 1         | \$117,500.00          | 10.14%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1         | \$115,499.07          | 9.97%       | 0        | \$0.00        |
|              |  | 1         | \$64,000.00           | 5.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                               |           |                       |             |          |               |
|              | HOMETOWN LENDERS LLC  | 1         | \$99,568.16           | 8.59%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$114,000.00          | 9.84%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$78,960.00           | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,158,959.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RN9    | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$115,000.00          | 10.78%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$124,000.00          | 11.63%      | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION                  | 1         | \$120,000.00          | 11.25%      | 0        | \$0.00        |
|              | LENDERFI INC  | 1         | \$124,000.00          | 11.63%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$124,000.00          | 11.63%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$111,000.00          | 10.41%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                   | 1         | \$112,100.00          | 10.51%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC  | 1         | \$115,000.00          | 10.78%      | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD  | 1         | \$121,470.00          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,066,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RP4    | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1         | \$156,335.55          | 13.91%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1         | \$165,000.00          | 14.68%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$158,330.00          | 14.09%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                    | 1         | \$155,250.00          | 13.81%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$156,000.00          | 13.88%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1         | \$174,502.44          | 15.53%      | 0        | \$0.00        |
|              | V .I. P. MORTGAGE, INC  | 1         | \$158,500.00          | 14.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,917.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RQ2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$79,000.00           | 5.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$40,000.00           | 2.91%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$84,000.00           | 6.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$61,500.00           | 4.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION                       | 1         | \$75,000.00           | 5.46%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$113,863.85          | 8.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$56,000.00           | 4.08%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                  | 1         | \$50,000.00           | 3.64%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                       | 1         | \$53,200.00           | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                | 1         | \$35,000.00           | 2.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1         | \$81,069.22           | 5.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$50,000.00           | 3.64%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1         | \$80,500.00           | 5.86%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1         | \$75,000.00           | 5.46%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 2         | \$112,800.00          | 8.21%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$84,000.00           | 6.12%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION             | 1         | \$45,000.00           | 3.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1         | \$49,000.00           | 3.57%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                           | 1         | \$84,661.60           | 6.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                               | 1         | \$64,000.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,373,594.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4RR0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1         | \$64,900.00           | 6.34%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                      | 1         | \$72,000.00           | 7.03%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY               | 1         | \$83,000.00           | 8.1%        | 0        | \$0.00        |
|              | CB AND S BANK  | 1         | \$70,000.00           | 6.83%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$79,998.00           | 7.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A COPORATION                    | 1         | \$64,000.00           | 6.25%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                        | 1         | \$81,000.00           | 7.91%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP                                | 1         | \$67,240.87           | 6.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                     | 1         | \$80,657.20           | 7.87%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                  | 1         | \$65,000.00           | 6.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1         | \$75,000.00           | 7.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$84,419.83           | 8.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$47,200.00           | 4.61%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                     | 1         | \$30,000.00           | 2.93%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$60,000.00           | 5.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,024,415.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RS8    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$107,450.00          | 9%          | 0        | \$0.00        |
|              | CALI-LAND INC  | 1         | \$96,500.00           | 8.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1         | \$106,000.00          | 8.88%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$95,609.90           | 8.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$99,675.00           | 8.35%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                                  | 1         | \$105,600.00          | 8.85%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING  | 1         | \$100,000.00          | 8.38%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1         | \$103,200.00          | 8.65%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         | 1         | \$97,500.00           | 8.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$85,600.00           | 7.17%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$96,800.00           | 8.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$99,500.00           | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,193,434.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RT6    | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1         | \$108,750.00          | 10.63%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION            | 1         | \$88,000.00           | 8.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$96,597.72           | 9.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$99,000.00           | 9.68%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA A CORPORATION                              | 1         | \$90,000.00           | 8.8%        | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                    | 1         | \$91,500.00           | 8.94%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$93,098.24           | 9.1%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION          | 1         | \$87,627.57           | 8.57%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1         | \$88,000.00           | 8.6%        | 0        | \$0.00        |
|              |  | 1         | \$92,800.00           | 9.07%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FIRM INC A CORPORATION                             |           |                       |             |          |               |
|              |  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$87,635.04           | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,023,008.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4RU3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$180,000.00          | 15.41%      | 0        | \$0.00        |
|              |  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                        | 1         | \$211,147.30          | 18.08%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1         | \$246,000.00          | 21.06%      | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1         | \$345,000.00          | 29.53%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC  | 1         | \$186,000.00          | 15.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,168,147.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4U21    |  | STATE FARM BANK, F.S.B  | 33        | \$3,172,858.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,172,858.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4U54    |  | AMERICAN NATIONAL BANK  | 1         | \$135,579.52          | 2.4%        | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                                      | 4         | \$368,017.39          | 6.52%       | 0        | \$0.00        |
|              |  | ELKHORN VALLEY BANK & TRUST                                     | 1         | \$99,684.80           | 1.77%       | 0        | \$0.00        |
|              |  | EQUITABLE BANK  | 1         | \$127,748.64          | 2.26%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                     | 5         | \$709,895.12          | 12.58%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                    | 17        | \$1,967,993.77        | 34.86%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK AND TRUST COMPANY                              | 1         | \$93,899.73           | 1.66%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK  | 1         | \$169,118.22          | 3%          | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                                      | 5         | \$697,637.21          | 12.36%      | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 4         | \$485,987.39          | 8.61%       | 0        | \$0.00        |
|              |  | MADISON COUNTY BANK   | 1         | \$89,965.52           | 1.59%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY              | 1         | \$140,378.72          | 2.49%       | 0        | \$0.00        |
|              |  | PULASKI BANK  | 3         | \$347,634.79          | 6.16%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 1         | \$119,710.46          | 2.12%       | 0        | \$0.00        |
|              |  | WEST GATE BANK  | 1         | \$91,859.54           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,645,110.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4U62    |  | ADAMS BANK AND TRUST  | 1         | \$62,859.78           | 1.25%       | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                                      | 5         | \$480,812.92          | 9.56%       | 0        | \$0.00        |
|              |  | CITY BANK AND TRUST CO  | 1         | \$125,211.13          | 2.49%       | 0        | \$0.00        |
|              |  | CORE BANK   | 1         | \$123,313.99          | 2.45%       | 0        | \$0.00        |
|              |  | EQUITABLE BANK  | 1         | \$26,959.33           | 0.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 2         | \$197,202.54          | 3.92%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$99,297.87           | 1.97%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 2         | \$257,662.38          | 5.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 5         | \$728,383.95          | 14.48%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$96,853.91           | 1.93%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 6         | \$666,050.50          | 13.24%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$121,816.25          | 2.42%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 3         | \$407,224.54          | 8.1%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 2         | \$195,659.86          | 3.89%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 2         | \$245,434.06          | 4.88%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$95,710.37           | 1.9%        | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 3         | \$366,597.01          | 7.29%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                            | 2         | \$195,815.81          | 3.89%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$100,291.71          | 1.99%       | 0        | \$0.00        |
|              | THE TRI-COUNTY BANK                                | 1         | \$79,879.51           | 1.59%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                | 1         | \$37,942.77           | 0.75%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$203,453.10          | 4.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$115,725.44          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,030,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4U70    | EQUITABLE BANK                                     | 1         | \$75,282.07           | 8.86%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$250,378.72          | 29.45%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$181,469.06          | 21.35%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$132,511.44          | 15.59%      | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$79,685.02           | 9.37%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$130,714.01          | 15.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$850,040.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4U88    | AMERICAN NATIONAL BANK                             | 1         | \$128,073.31          | 13.99%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$222,429.31          | 24.29%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 1         | \$73,150.00           | 7.99%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$126,894.93          | 13.86%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 3         | \$312,905.83          | 34.18%      | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$52,083.15           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$915,536.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UN5    | STATE FARM BANK, F.S.B                             | 27        | \$3,153,013.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,153,013.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E4UP0    | STATE FARM BANK, F.S.B       | 16         | \$1,894,000.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,894,000.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UQ8    | STATE FARM BANK, F.S.B       | 7          | \$1,105,953.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,105,953.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UR6    | STATE FARM BANK, F.S.B       | 47         | \$6,375,751.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,375,751.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4US4    | STATE FARM BANK, F.S.B       | 17         | \$2,283,382.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,283,382.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UT2    | STATE FARM BANK, F.S.B       | 12         | \$1,026,111.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,026,111.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UU9    | STATE FARM BANK, F.S.B       | 46         | \$2,940,396.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,940,396.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UV7    | STATE FARM BANK, F.S.B       | 42         | \$2,791,638.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,791,638.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UW5    | STATE FARM BANK, F.S.B       | 30         | \$7,945,563.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,945,563.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UX3    | STATE FARM BANK, F.S.B       | 122        | \$27,845,456.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$27,845,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UY1    | STATE FARM BANK, F.S.B       | 10         | \$2,304,571.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,304,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UZ8    | STATE FARM BANK, F.S.B       | 30         | \$2,974,028.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,974,028.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4VP9    | MORTGAGES UNLIMITED INC      | 1          | \$158,688.01           | 57.75%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC          | 1          | \$116,118.84           | 42.25%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$274,806.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4VQ7    | CORNERSTONE HOME LENDING INC | 1          | \$174,395.02           | 45.83%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC      | 1          | \$206,134.98           | 54.17%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$380,530.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WB9    | CALIBER HOME LOANS, INC      | 2          | \$434,345.00           | 19.76%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC           | 1          | \$263,675.39           | 12%         | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL     | 1          | \$319,051.30           | 14.51%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | GROUP, INC                               |           |                        |             |          |               |  |
|              | MORTGAGE WORLD BANKERS, INC              | 1         | \$532,344.63           | 24.22%      | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2         | \$648,665.65           | 29.51%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,198,081.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WC7    | CALIBER HOME LOANS, INC                  | 19        | \$4,770,830.08         | 87.95%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                     | 1         | \$236,250.00           | 4.36%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE, LLC                 | 1         | \$187,625.00           | 3.46%       | 0        | \$0.00        |  |
|              | ONY GLO, INC                             | 1         | \$230,000.00           | 4.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$5,424,705.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WD5    | CALIBER HOME LOANS, INC                  | 39        | \$5,324,651.25         | 95.03%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                     | 1         | \$143,801.61           | 2.57%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK                          | 1         | \$134,720.00           | 2.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$5,603,172.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WE3    | C&F MORTGAGE CORPORATION                 | 1         | \$168,530.00           | 1.78%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                  | 52        | \$8,495,150.94         | 89.52%      | 0        | \$0.00        |  |
|              | CENTENNIAL BANK                          | 1         | \$173,375.00           | 1.83%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE, LLC                 | 1         | \$166,026.06           | 1.75%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 1         | \$171,927.10           | 1.81%       | 0        | \$0.00        |  |
|              | SEMPER HOME LOANS, INC                   | 1         | \$152,100.00           | 1.6%        | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$163,080.03           | 1.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>58</b> | <b>\$9,490,189.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WF0    | CALIBER HOME LOANS, INC                  | 48        | \$12,813,195.00        | 95.89%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                     | 2         | \$548,600.00           | 4.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$13,361,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WG8    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$102,386.53           | 1.75%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$417,000.00           | 7.13%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$159,750.00           | 2.73%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                  | 24        | \$3,722,865.00         | 63.68%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                     | 1         | \$247,000.00           | 4.23%       | 0        | \$0.00        |  |
|              | GENEQUITY MORTGAGE, INC                  | 1         | \$99,597.78            | 1.7%        | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION                | 1         | \$120,050.00           | 2.05%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC            | 2         | \$246,000.00           | 4.21%       | 0        | \$0.00        |  |
|              | PLATINUM BANK                            | 1         | \$156,000.00           | 2.67%       | 0        | \$0.00        |  |
|              | SCENIC OAKS FUNDING                      | 1         | \$120,000.00           | 2.05%       | 0        | \$0.00        |  |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$123,400.00           | 2.11%       | 0        | \$0.00        |  |
|              |  | 1         | \$232,000.00           | 3.97%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC         |           |                        |             |          |               |  |
|              | US MORTGAGE CORPORATION                         | 1         | \$100,000.00           | 1.72%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$5,846,049.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WH6    | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$325,199.65           | 2.89%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$398,697.75           | 3.54%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                         | 24        | \$7,935,180.00         | 70.55%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                            | 2         | \$443,700.00           | 3.94%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$206,000.00           | 1.83%       | 0        | \$0.00        |  |
|              | HOUSTONIAN MORTGAGE GROUP INC                   | 1         | \$192,000.00           | 1.71%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                            | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |  |
|              | NORWICH COMMERCIAL GROUP, INC                   | 1         | \$323,000.00           | 2.87%       | 0        | \$0.00        |  |
|              | ST. FIN CORP                                    | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                            | 1         | \$296,250.00           | 2.63%       | 0        | \$0.00        |  |
|              | WEST ONE CAPITAL GROUP, INC                     | 1         | \$294,000.00           | 2.62%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$11,248,027.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WJ2    | BANC ONE MORTGAGE CORPORATION                   | 2         | \$757,000.00           | 3.03%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                         | 76        | \$22,711,411.03        | 90.94%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                            | 1         | \$213,750.00           | 0.86%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC             | 1         | \$225,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$251,750.00           | 1.01%       | 0        | \$0.00        |  |
|              | ST. FIN CORP                                    | 2         | \$618,400.00           | 2.47%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>84</b> | <b>\$24,975,311.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4WK9    | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$227,015.42           | 2.21%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                         | 37        | \$6,798,930.00         | 66.08%      | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC                            | 1         | \$120,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC                  | 1         | \$136,000.00           | 1.32%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE, LLC                        | 1         | \$300,000.00           | 2.92%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC           | 1         | \$161,975.00           | 1.57%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 2         | \$639,200.00           | 6.21%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1         | \$193,592.00           | 1.88%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NMSI, INC                                  | 1          | \$265,000.00           | 2.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1          | \$119,750.00           | 1.16%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1          | \$117,500.00           | 1.14%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                     | 1          | \$211,000.00           | 2.05%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                      | 1          | \$230,000.00           | 2.24%       | 0        | \$0.00        |
|              | ST. FIN CORP                               | 2          | \$439,000.00           | 4.27%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                 | 2          | \$330,500.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,289,462.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WL7    | AMERICAN FINANCIAL NETWORK, INC            | 1          | \$355,350.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1          | \$139,864.04           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 3          | \$623,109.31           | 1.39%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION              | 1          | \$237,405.00           | 0.53%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                       | 1          | \$322,200.00           | 0.72%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                    | 168        | \$36,283,624.22        | 81.09%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                       | 8          | \$1,441,330.00         | 3.22%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                            | 1          | \$313,120.00           | 0.7%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                         | 1          | \$280,000.00           | 0.63%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1          | \$125,922.33           | 0.28%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                | 2          | \$522,000.00           | 1.17%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                          | 1          | \$251,750.00           | 0.56%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 1          | \$120,800.00           | 0.27%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC        | 1          | \$218,000.00           | 0.49%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$770,665.00           | 1.72%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                       | 4          | \$631,240.00           | 1.41%       | 0        | \$0.00        |
|              | NMSI, INC                                  | 1          | \$195,729.97           | 0.44%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                 | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$152,100.00           | 0.34%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                      | 1          | \$169,000.00           | 0.38%       | 0        | \$0.00        |
|              | ST. FIN CORP                               | 1          | \$134,995.00           | 0.3%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                      | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 3          | \$1,003,000.00         | 2.24%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                         | 1          | \$169,500.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$44,745,704.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WM5    | AMERICAN SOUTHWEST MORTGAGE CORP           | 1          | \$360,450.93           | 2.46%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRAZOS NATIONAL BANK                    | 1         | \$287,200.00           | 1.96%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 38        | \$12,503,758.00        | 85.35%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                    | 1         | \$184,000.00           | 1.26%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC             | 1         | \$258,750.00           | 1.77%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 2         | \$418,952.10           | 2.86%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$272,000.00           | 1.86%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                   | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        |
|              | ST. FIN CORP                            | 1         | \$185,000.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$14,650,111.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E4WN3    | ACOPIA, LLC                             | 1         | \$224,000.00           | 3.21%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                        | 1         | \$417,000.00           | 5.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 20        | \$5,115,340.00         | 73.21%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$190,000.00           | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC               | 1         | \$274,000.00           | 3.92%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC              | 2         | \$470,500.00           | 6.73%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC       | 1         | \$295,920.00           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,986,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E4WP8    | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$60,000.00            | 2.93%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 27        | \$1,616,845.61         | 78.94%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 3         | \$166,750.00           | 8.14%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION          | 1         | \$68,850.00            | 3.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                   | 1         | \$56,050.00            | 2.74%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$79,800.00            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,048,295.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E4WQ6    | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$277,600.00           | 8.41%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 19        | \$2,310,198.00         | 69.97%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                    | 2         | \$291,000.00           | 8.81%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                         | 1         | \$85,000.00            | 2.57%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION                      | 1         | \$80,650.00            | 2.44%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$106,600.00           | 3.23%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                    | 1         | \$47,000.00            | 1.42%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC      | 1         | \$103,500.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,301,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4WR4    | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$88,000.00           | 2%          | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 34        | \$3,352,016.91        | 76.05%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                    | 1         | \$99,200.00           | 2.25%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 2         | \$193,550.00          | 4.39%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION          | 1         | \$99,000.00           | 2.25%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                    | 1         | \$91,500.00           | 2.08%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC            | 1         | \$100,000.00          | 2.27%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP                     | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                   | 1         | \$107,700.00          | 2.44%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$92,000.00           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$94,905.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,407,871.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WS2    | CALIBER HOME LOANS, INC                 | 31        | \$3,628,476.00        | 77.41%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                        | 1         | \$116,400.00          | 2.48%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC               | 1         | \$114,000.00          | 2.43%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION        | 1         | \$120,000.00          | 2.56%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                    | 1         | \$118,750.00          | 2.53%       | 0        | \$0.00        |
|              | ONY GLO, INC                            | 1         | \$114,000.00          | 2.43%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC              | 1         | \$115,000.00          | 2.45%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                   | 1         | \$115,000.00          | 2.45%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC              | 1         | \$124,642.98          | 2.66%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC       | 1         | \$121,000.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,687,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WT0    | CALIBER HOME LOANS, INC                 | 36        | \$4,946,887.00        | 73.59%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                         | 2         | \$276,000.00          | 4.11%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE     | 2         | \$285,760.60          | 4.25%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 2         | \$273,750.00          | 4.07%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION        | 1         | \$130,000.00          | 1.93%       | 0        | \$0.00        |
|              | ONY GLO, INC                            | 2         | \$275,500.00          | 4.1%        | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                      | 1         | \$126,244.58          | 1.88%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                  | 1         | \$134,300.00          | 2%          | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                   | 2         | \$273,740.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,722,182.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140E4WU7    | BANKSOUTH MORTGAGE COMPANY LLC           | 1          | \$160,000.00           | 3.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 25         | \$4,035,816.00         | 80.38%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                     | 3          | \$480,200.00           | 9.56%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1          | \$172,000.00           | 3.43%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                   | 1          | \$172,900.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,020,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WW5    | ACOPIA, LLC                              | 1          | \$108,800.00           | 4.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$79,200.00            | 3.1%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1          | \$66,405.00            | 2.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 23         | \$1,818,902.00         | 71.13%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                     | 1          | \$99,500.00            | 3.89%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 2          | \$154,500.00           | 6.04%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                    | 1          | \$60,000.00            | 2.35%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                       | 1          | \$110,000.00           | 4.3%        | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                       | 1          | \$59,913.55            | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,557,220.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WW3    | AMERICAN LENDING, INC                    | 2          | \$707,500.00           | 2.27%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$231,000.00           | 0.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 92         | \$24,458,947.00        | 78.55%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                     | 4          | \$900,354.00           | 2.89%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION             | 1          | \$321,200.00           | 1.03%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                        | 1          | \$217,500.00           | 0.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 2          | \$610,400.00           | 1.96%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                        | 1          | \$223,500.00           | 0.72%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1          | \$146,000.00           | 0.47%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                     | 1          | \$281,100.00           | 0.9%        | 0        | \$0.00        |
|              | NMSI, INC                                | 1          | \$400,000.00           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP            | 1          | \$356,000.00           | 1.14%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                   | 1          | \$150,800.00           | 0.48%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1          | \$229,491.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$212,706.55           | 0.68%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                     | 2          | \$998,400.00           | 3.21%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC              | 2          | \$693,500.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$31,138,398.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4WX1    | CALIBER HOME LOANS, INC                  | 14         | \$3,966,057.00         | 63.03%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC                                       | 1         | \$407,000.00          | 6.47%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1         | \$179,000.00          | 2.84%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$218,775.67          | 3.48%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1         | \$297,500.00          | 4.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                       | 1         | \$598,521.50          | 9.51%       | 0        | \$0.00        |
|              | PLATINUM BANK   | 1         | \$196,000.00          | 3.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1         | \$235,200.00          | 3.74%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$194,750.00          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,292,804.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Z26    | MILLENIUM BANK  | 1         | \$352,211.04          | 24.95%      | 0        | \$0.00        |
|              | PLATINUM FINANCAL FUNDING LLC                                       | 1         | \$307,792.27          | 21.8%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3         | \$751,600.00          | 53.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,411,603.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Z34    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7         | \$1,116,538.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,116,538.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Z42    | MILLENIUM BANK  | 2         | \$509,500.00          | 28.87%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4         | \$1,255,126.00        | 71.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,764,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Z59    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9         | \$1,229,952.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,229,952.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4Z67    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10        | \$3,128,623.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,128,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZE0    | 1ST PREFERENCE MORTGAGE CORPORATION                                 | 1         | \$83,647.49           | 4.7%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                    | 9         | \$818,685.59          | 46.03%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE, LLC                                      | 1         | \$156,584.50          | 8.8%        | 0        | \$0.00        |
|              | COUNTYBANK   | 1         | \$63,000.00           | 3.54%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                      | 1         | \$66,500.00           | 3.74%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC  | 1         | \$155,500.00          | 8.74%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$164,202.12          | 9.23%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1         | \$64,084.00           | 3.6%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$64,724.91           | 3.64%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1         | \$80,000.00           | 4.5%        | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A                                  | 1         | \$61,488.66           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,778,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZG5    | CARROLTON BANK (MO)  | 1         | \$49,794.13           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$49,794.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZH3    | FAIRWAY INDEPENDENT MORTG. CORP. (MO)                        | 1         | \$75,856.45           | 29.9%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. (MO)                               | 1         | \$123,131.62          | 48.53%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION (MH)                         | 1         | \$54,736.05           | 21.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$253,724.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZK6    | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$106,737.07          | 5.06%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$99,520.83           | 4.71%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$84,732.51           | 4.01%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$105,542.26          | 5%          | 0        | \$0.00        |
|              | FIRST SECURTY BANK   | 1         | \$89,611.35           | 4.24%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$99,569.16           | 4.72%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$100,000.00          | 4.74%       | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                          | 1         | \$108,529.30          | 5.14%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 14        | \$1,317,181.15        | 62.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,111,423.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZL4    | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1         | \$74,676.12           | 5.25%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1         | \$76,952.00           | 5.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK SOUTHWEST  | 1         | \$82,143.74           | 5.77%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK                                 | 1         | \$72,800.00           | 5.11%       | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION                   | 1         | \$80,000.00           | 5.62%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                            | 1         | \$70,942.32           | 4.98%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION           | 1         | \$79,616.67           | 5.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 14        | \$811,606.58          | 57.02%      | 0        | \$0.00        |
|              | VALLEY MORTGAGAE, INC., A CORPORATION                      | 1         | \$74,676.12           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,423,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4ZM2    | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                | 1         | \$89,634.28           | 5.66%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$87,638.74           | 5.54%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1         | \$95,605.90           | 6.04%       | 0        | \$0.00        |
|              | KLEBERG BANK   | 1         | \$92,421.36           | 5.84%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                    | 1         | \$86,250.00           | 5.45%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12        | \$1,131,699.46        | 71.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,583,249.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4ZN0    | AMERICAN FINANCIAL MORTGAGE CORP                           | 1         | \$68,000.00           | 2.97%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                   | 1         | \$56,766.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST CREDIT UNION                            | 1         | \$71,000.00           | 3.1%        | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC                                      | 1         | \$51,500.00           | 2.25%       | 0        | \$0.00        |
|              | CEDERA FUNDING, INC  | 1         | \$80,670.85           | 3.53%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS NA                             | 1         | \$66,129.08           | 2.89%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2         | \$103,321.42          | 4.52%       | 0        | \$0.00        |
|              | GUARANTY BNA, A CORPORATION                                | 1         | \$59,006.77           | 2.58%       | 0        | \$0.00        |
|              | HERITAGE BANK USA, INC                                     | 1         | \$83,655.16           | 3.66%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1         | \$63,738.88           | 2.79%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION           | 1         | \$62,500.00           | 2.73%       | 0        | \$0.00        |
|              | PARAGON BANK A STATE CHARTERED BANK                        | 1         | \$49,794.74           | 2.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER       | 1         | \$65,170.57           | 2.85%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                | 1         | \$41,825.82           | 1.83%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 20        | \$1,365,253.56        | 59.64%      | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>35</b> | <b>\$2,288,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZP5    | FREMONT BANK  |  | 59        | \$18,659,413.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b> | <b>\$18,659,413.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZQ3    | FREMONT BANK  |  | 20        | \$5,859,704.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,859,704.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZR1    | BANK OF LITTLE ROCK MORTGAGE  |  | 1         | \$49,270.00            | 4.07%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                                 |  | 1         | \$69,750.00            | 5.77%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK     |  | 1         | \$97,500.00            | 8.06%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   |  | 11        | \$923,250.00           | 76.33%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  |  | 1         | \$34,859.22            | 2.88%       | 0        | \$0.00        |
|              | SPIRITBANK, A CORPORATION   |  | 1         | \$35,000.00            | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,209,629.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZS9    | BANK OF IDAHO   |  | 2         | \$167,656.70           | 10.22%      | 0        | \$0.00        |
|              | MARQUETTE BANK  |  | 1         | \$106,050.36           | 6.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                                     |  | 1         | \$102,600.00           | 6.25%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS  |  | 1         | \$99,723.97            | 6.08%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP INC                                      |  | 1         | \$64,747.93            | 3.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 11        | \$1,099,660.92         | 67.04%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,640,439.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZT7    | BANK OF IDAHO   |  | 1         | \$118,229.41           | 4.32%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC ISAOA  |  | 1         | \$119,668.75           | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                                     |  | 1         | \$115,025.00           | 4.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 18        | \$2,381,230.19         | 87.09%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$2,734,153.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZU4    | ADAMS BANK & TRUST  |  | 1         | \$184,051.75           | 11.64%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 4         | \$1,397,775.00         | 88.36%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,581,826.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4ZV2    | ADAMS BANK & TRUST  | 1         | \$305,600.00          | 10.24%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9         | \$2,679,900.00        | 89.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,985,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZW0    | BANK OF IDAHO   | 1         | \$79,579.73           | 7.66%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC  | 1         | \$79,440.40           | 7.65%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK  | 1         | \$67,334.18           | 6.48%       | 0        | \$0.00        |
|              | MILLENIUM BANK  | 1         | \$79,894.65           | 7.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                                     | 1         | \$78,193.53           | 7.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10        | \$654,250.00          | 62.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,038,692.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZX8    | FUNDING RESOURCES MORTGAGE CORP                                     | 1         | \$95,015.29           | 6.09%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC  | 1         | \$102,500.00          | 6.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14        | \$1,362,200.09        | 87.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,559,715.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZY6    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11        | \$1,279,188.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,279,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4ZZ3    | MARQUETTE BANK  | 1         | \$172,900.00          | 13.04%      | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC                                      | 1         | \$170,774.82          | 12.88%      | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP INC                                      | 1         | \$157,000.00          | 11.84%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5         | \$824,845.47          | 62.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,325,520.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E55M2    | 1ST MARINER BANK A BANKING CORPORATION                              | 1         | \$119,798.45          | 2.1%        | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1         | \$219,638.38          | 3.85%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA   | 1         | \$396,646.95          | 6.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$229,000.00          | 4.01%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 3         | \$948,800.00          | 16.61%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$127,705.15          | 2.24%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC                                       | 1         | \$226,800.00          | 3.97%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION             | 1         | \$202,209.81          | 3.54%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE                    | 1         | \$204,670.26          | 3.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$389,385.50          | 6.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC  | 1         | \$257,000.00          | 4.5%        | 0        | \$0.00        |
|              | PATTERSON STATE BANK   | 1         | \$283,200.00          | 4.96%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1         | \$405,000.00          | 7.09%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$342,246.51          | 5.99%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1         | \$224,821.76          | 3.94%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                         | 1         | \$299,806.39          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,710,729.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E55N0    | ACADEMY MORTGAGE CORPORATION                                       | 4         | \$872,342.15          | 17.35%      | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$164,000.00          | 3.26%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$134,693.00          | 2.68%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION                       | 2         | \$539,132.67          | 10.72%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR SATE BANK                           | 1         | \$281,156.82          | 5.59%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORP   | 1         | \$400,000.00          | 7.96%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                       | 1         | \$288,514.61          | 5.74%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2         | \$401,910.00          | 7.99%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$149,769.05          | 2.98%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$243,000.00          | 4.83%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, INC                                      | 1         | \$417,000.00          | 8.29%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$114,826.80          | 2.28%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                                     | 1         | \$255,588.23          | 5.08%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                            | 1         | \$199,112.17          | 3.96%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION           | 1         | \$218,855.02          | 4.35%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$247,618.16          | 4.93%       | 0        | \$0.00        |
|              |  | 1         | \$99,855.91           | 2.01%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,027,374.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E55P5    |  | 1ST MARINER BANK A BANKING CORPORATION   | 1         | \$351,458.03           | 13.21%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$186,000.34           | 6.99%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                     | 1         | \$379,388.78           | 14.26%      | 0        | \$0.00        |
|              |  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION         | 1         | \$344,457.05           | 12.94%      | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC A CORPORATION   | 1         | \$416,343.73           | 15.64%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$570,000.00           | 21.42%      | 0        | \$0.00        |
|              |  | KITTREDGE MORTGAGE CORPORATION A CORPORATION   | 1         | \$132,091.79           | 4.96%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$89,873.20            | 3.38%       | 0        | \$0.00        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                               | 1         | \$191,637.26           | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,661,250.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E55R1    |  | FREMONT BANK   | 79        | \$21,535,976.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$21,535,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E55S9    |  | FREMONT BANK   | 26        | \$6,456,352.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,456,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5B29    |  | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE   | 1         | \$167,200.00           | 5.64%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                              | 1         | \$164,350.00           | 5.55%       | 0        | \$0.00        |
|              |  | DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY                               | 1         | \$170,755.00           | 5.76%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION                      | 1         | \$170,471.03           | 5.75%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY               | 1         | \$163,920.00           | 5.53%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1         | \$164,000.00           | 5.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOIME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY          | 1         | \$154,800.00          | 5.23%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$164,587.52          | 5.56%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 2         | \$325,790.31          | 11%         | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BNK                                   | 1         | \$151,905.00          | 5.13%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$171,757.65          | 5.8%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$169,720.53          | 5.73%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                              | 1         | \$170,759.06          | 5.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1         | \$159,920.00          | 5.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$165,500.00          | 5.59%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$326,750.00          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,962,186.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E5B37    | ALASKA USA MORTGAGE<br>COMPANY LLC  | 1         | \$66,000.00           | 2.89%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1         | \$56,000.00           | 2.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A<br>CORPORATION  | 1         | \$66,000.00           | 2.89%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$80,750.00           | 3.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$49,935.64           | 2.18%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1         | \$69,700.00           | 3.05%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTAGAGE A CORPORATON  | 1         | \$50,335.12           | 2.2%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1         | \$75,000.00           | 3.28%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1         | \$71,910.00           | 3.14%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$75,000.00           | 3.28%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION                         | 1         | \$72,000.00           | 3.15%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 4         | \$260,646.68          | 11.4%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1         | \$79,779.17           | 3.49%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$69,903.56           | 3.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$73,055.84           | 3.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC   | 2         | \$131,500.00          | 5.75%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 3         | \$208,962.16          | 9.14%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1         | \$62,815.27           | 2.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 5         | \$377,302.55          | 16.5%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON                             | 2         | \$145,400.00          | 6.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$84,885.51           | 3.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$60,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,286,881.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E5B45    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$95,867.74           | 2.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$106,000.00          | 2.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$104,359.24          | 2.61%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE INC. A CORPORATION                                   | 1         | \$88,255.00           | 2.21%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                    | 5         | \$487,695.99          | 12.22%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                     | 1         | \$89,250.00           | 2.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION    | 1         | \$96,872.27           | 2.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION             | 2         | \$204,241.77          | 5.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION             | 1         | \$104,900.00          | 2.63%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$100,000.00          | 2.5%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2         | \$181,925.00          | 4.56%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1         | \$95,000.00           | 2.38%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$506,350.67          | 12.68%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$103,550.00          | 2.59%       | 0        | \$0.00        |
|              | NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION                             | 1         | \$90,000.00           | 2.25%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1         | \$99,865.29           | 2.5%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1         | \$109,800.00          | 2.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 2         | \$214,342.00          | 5.37%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION                   | 1         | \$107,825.00          | 2.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 5         | \$507,870.00          | 12.72%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 3         | \$299,045.41          | 7.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$109,250.00          | 2.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$90,250.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,992,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5B52    | AMRIS BANK A CORPORATON   | 1         | \$121,520.00          | 3.23%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                    | 2         | \$240,036.02          | 6.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1         | \$114,450.00          | 3.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION              | 3         | \$361,183.59          | 9.59%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$125,000.00          | 3.32%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$117,000.00          | 3.11%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$114,591.91          | 3.04%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$115,600.00          | 3.07%       | 0        | \$0.00        |
|              | MONARCH BANK  | 3         | \$359,478.89          | 9.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$234,913.00          | 6.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 1         | \$118,800.00          | 3.16%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON                      | 1         | \$117,437.98          | 3.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 2         | \$223,845.70          | 5.95%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 6         | \$709,747.31          | 18.85%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$227,820.00          | 6.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$122,293.75          | 3.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$116,845.93          | 3.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAE LLP  | 1         | \$112,351.86          | 2.98%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1         | \$112,351.86          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,765,267.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5B60    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$134,813.24          | 2.66%       | 0        | \$0.00        |
|              |   | 1         | \$146,600.00          | 2.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION                   |           |                       |             |          |               |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$142,308.05          | 2.81%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                    | 3         | \$429,573.32          | 8.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1         | \$139,945.47          | 2.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2         | \$294,133.15          | 5.8%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$125,600.00          | 2.48%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$139,999.00          | 2.76%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATON A VIRGINIA CORPORAION                            | 1         | \$143,560.70          | 2.83%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK                                 | 1         | \$137,818.27          | 2.72%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$275,619.75          | 5.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$142,217.47          | 2.8%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$147,250.00          | 2.9%        | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                             | 1         | \$139,815.64          | 2.76%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION              | 1         | \$135,000.00          | 2.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 1         | \$148,808.20          | 2.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 2         | \$263,528.15          | 5.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$150,000.00          | 2.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 7         | \$990,720.37          | 19.54%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 3         | \$406,900.00          | 8.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$297,598.45          | 5.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1         | \$139,324.49          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,071,133.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5B78    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$167,459.17          | 3.69%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$156,543.58          | 3.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 2         | \$330,864.20          | 7.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                    | 1         | \$161,500.00          | 3.55%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1         | \$152,000.00          | 3.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION              | 2         | \$326,269.65          | 7.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 2         | \$323,650.00          | 7.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$162,400.00          | 3.57%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$163,713.77          | 3.6%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$164,772.68          | 3.63%       | 0        | \$0.00        |
|              | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION                               | 1         | \$173,381.59          | 3.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 2         | \$326,689.54          | 7.19%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 4         | \$641,489.89          | 14.12%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 6         | \$973,297.26          | 21.42%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$319,394.05          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,543,425.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5B86    | BANK OF ENGLAND A CORPORATION  | 1         | \$67,470.69           | 5.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1         | \$73,450.00           | 5.82%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                     | 1         | \$76,403.75           | 6.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC A CORP   | 1         | \$79,899.35           | 6.33%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY                     | 1         | \$64,000.00           | 5.07%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY             | 1         | \$74,500.00           | 5.9%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$65,356.54           | 5.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$130,781.92          | 10.37%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$48,750.00           | 3.86%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 4         | \$284,096.14          | 22.52%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$149,289.70          | 11.83%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$65,167.91           | 5.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$82,500.00           | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,261,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5B94    |  | 1         | \$105,300.00          | 6.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND A CORPORATION   |           |                       |             |          |               |
|              | CROSS COUNTRY MORTGAGE INC. A CORPORATION                                   | 1         | \$85,360.00           | 4.92%       | 0        | \$0.00        |
|              | GEORGE TOWN MORTGAGE LLC  | 2         | \$198,750.00          | 11.45%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$210,000.00          | 12.09%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1         | \$104,500.00          | 6.02%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$105,819.72          | 6.09%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$103,369.79          | 5.95%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1         | \$98,279.01           | 5.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1         | \$92,000.00           | 5.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 1         | \$99,591.00           | 5.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 4         | \$428,866.03          | 24.7%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$104,500.00          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,736,335.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BW3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 13        | \$3,351,782.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,351,782.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BX1    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$76,389.78           | 6.2%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$104,500.00          | 8.49%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$92,500.00           | 7.51%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$58,733.73           | 4.77%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1         | \$110,000.00          | 8.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1         | \$108,000.00          | 8.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION              | 1         | \$105,500.00          | 8.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                    | 1         | \$107,847.83          | 8.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$84,874.78           | 6.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$104,000.00          | 8.45%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$89,873.20           | 7.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                              | 1         | \$94,866.14           | 7.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                             | 1         | \$94,400.00           | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,231,485.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E5BY9    | BLUE LEAF LENDING LLC   | 1         | \$125,000.00          | 7.52%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC<br>DBA SMARTMORTGAGE.COM                               | 1         | \$117,500.00          | 7.06%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1         | \$122,227.54          | 7.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 2         | \$241,285.15          | 14.51%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1         | \$117,234.58          | 7.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$236,500.00          | 14.22%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 3         | \$349,500.00          | 21.01%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$115,000.00          | 6.91%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$239,000.00          | 14.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,663,247.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E5BZ6    | BANK OF ENGLAND A<br>CORPORATION  | 1         | \$150,000.00          | 6.3%        | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE INC.<br>A CORPORATION                                    | 1         | \$135,404.62          | 5.68%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1         | \$146,039.28          | 6.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL<br>INC.D/B/A SUPREME LENDING A<br>TEXAS CORPORATION           | 1         | \$142,357.13          | 5.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1         | \$145,000.00          | 6.09%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY           | 1         | \$133,000.00          | 5.58%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION AVIRGINIA<br>CORPORATION                         | 1         | \$128,818.24          | 5.41%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BNK                                   | 1         | \$134,210.63          | 5.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$141,300.00          | 5.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$148,590.00          | 6.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING LLC                                   | 1         | \$127,300.00          | 5.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$144,000.00          | 6.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$141,600.00          | 5.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGES SERVICES INC                             | 1         | \$135,000.00          | 5.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY     | 1         | \$150,000.00          | 6.3%        | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                              | 1         | \$130,123.31          | 5.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$150,000.00          | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,382,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CA0    | CROSSCOUNTRY MORTGAGE INC A CORPORATION                        | 1         | \$123,847.53          | 8.51%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$112,911.00          | 7.76%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$121,350.60          | 8.34%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$124,842.73          | 8.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1         | \$122,995.06          | 8.45%       | 0        | \$0.00        |
|              | PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON                | 1         | \$120,000.00          | 8.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 4         | \$484,043.23          | 33.27%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$244,855.81          | 16.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,454,845.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CB8    | JORDAN WEST COMPANIES LTD                                      | 1         | \$302,722.83          | 45.4%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                 | 1         | \$364,000.00          | 54.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$666,722.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CC6    | FREMONT BANK   | 25        | \$6,240,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,240,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CD4    | PMAC LENDING SERVICES, INC                                     | 2         | \$771,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$771,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5D27    | OPES ADVISORS, INC   | 3         | \$1,285,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E5DY7    |  | OPES ADVISORS, INC                                | 4         | \$1,481,390.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,481,390.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5DZ4    |  | OPES ADVISORS, INC                                | 5         | \$1,238,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,238,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5G73    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC              | 1         | \$157,000.00          | 12.19%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$164,800.00          | 12.8%       | 0        | \$0.00        |
|              |  | ONYX LENDING, LLC                                 | 1         | \$168,000.00          | 13.05%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK NA                          | 1         | \$156,750.00          | 12.17%      | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                        | 1         | \$161,405.00          | 12.54%      | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK                               | 1         | \$160,050.00          | 12.43%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 2         | \$319,507.00          | 24.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,287,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5G81    |  | EAGLE SAVINGS BANK                                | 1         | \$107,670.00          | 5.86%       | 0        | \$0.00        |
|              |  | HERITAGE BANK OF THE SOUTH                        | 1         | \$129,708.64          | 7.06%       | 0        | \$0.00        |
|              |  | LAFAYETTE COMMUNITY BANK                          | 1         | \$41,944.69           | 2.28%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                            | 1         | \$84,390.00           | 4.59%       | 0        | \$0.00        |
|              |  | MILLENNIUM BANK                                   | 1         | \$98,875.45           | 5.38%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION               | 2         | \$280,887.00          | 15.29%      | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC                     | 1         | \$118,304.00          | 6.44%       | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY                            | 1         | \$86,900.00           | 4.73%       | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK                               | 1         | \$128,525.00          | 7%          | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 6         | \$559,435.00          | 30.46%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                    | 1         | \$71,112.45           | 3.87%       | 0        | \$0.00        |
|              |  | ZEMAN MORTGAGE, INC                               | 1         | \$128,975.00          | 7.04%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,836,727.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5G99    |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1         | \$454,654.27          | 13.68%      | 0        | \$0.00        |
|              |  | HERITAGE BANK OF THE SOUTH                        | 1         | \$247,895.96          | 7.46%       | 0        | \$0.00        |
|              |  | LAFAYETTE COMMUNITY BANK                          | 1         | \$115,805.00          | 3.48%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                      | 1         | \$199,909.66          | 6.01%       | 0        | \$0.00        |
|              |  | MORTGAGE FACTORY INC                              | 1         | \$238,500.00          | 7.17%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 8         | \$2,067,688.00        | 62.2%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,324,452.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HA5    |  |   | 1         | \$309,700.00          | 1.09%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC  |   |              |       |   |        |
|  | AMERICAS CHOICE HOME LOANS LP                   | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                               | 1 | \$309,000.00 | 1.09% | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$396,815.00 | 1.4%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE                               | 1 | \$340,300.00 | 1.2%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                 | 2 | \$475,000.00 | 1.67% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1 | \$231,830.00 | 0.82% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                  | 1 | \$258,800.00 | 0.91% | 0 | \$0.00 |
|  | COMMERCIAL BANK                                 | 1 | \$277,104.00 | 0.98% | 0 | \$0.00 |
|  | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                      | 1 | \$192,850.00 | 0.68% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                   | 1 | \$178,125.00 | 0.63% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION               | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                    | 1 | \$565,000.00 | 1.99% | 0 | \$0.00 |
|  | GRAND CASTLE, INC                               | 1 | \$272,000.00 | 0.96% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH                      | 3 | \$835,957.98 | 2.94% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                          | 1 | \$321,300.00 | 1.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                           | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC                    | 1 | \$335,000.00 | 1.18% | 0 | \$0.00 |
|  | K PACIFIC GROUP                                 | 1 | \$365,600.00 | 1.29% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                   | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING          | 1 | \$455,000.00 | 1.6%  | 0 | \$0.00 |
|  | LAFAYETTE COMMUNITY BANK                        | 1 | \$228,000.00 | 0.8%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                            | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
|  | MERCHANTS REALTY & LOAN CORP                    | 1 | \$316,000.00 | 1.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION             | 3 | \$808,000.00 | 2.84% | 0 | \$0.00 |
|  | NEW WEST LENDING, INC                           | 1 | \$380,000.00 | 1.34% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC               | 1 | \$332,500.00 | 1.17% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC                             | 1 | \$307,000.00 | 1.08% | 0 | \$0.00 |
|  | PARTNERSHIP FINANCIAL CREDIT UNION              | 1 | \$220,000.00 | 0.77% | 0 | \$0.00 |
|  | PEOPLES BANK (MS)                               | 1 | \$312,750.00 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                        | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                 | 1 | \$196,945.00 | 0.69% | 0 | \$0.00 |



|                  |  |            |                        |             |          |               |
|------------------|--|------------|------------------------|-------------|----------|---------------|
|                  | PRIMESOURCE MORTGAGE, INC  | 1          | \$189,000.00           | 0.67%       | 0        | \$0.00        |
|                  | REGENT FINANCIAL GROUP INC   | 1          | \$195,700.00           | 0.69%       | 0        | \$0.00        |
|                  | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$280,000.00           | 0.99%       | 0        | \$0.00        |
|                  | STONEGATE MORTGAGE CORPORATION   | 60         | \$16,581,786.55        | 58.38%      | 0        | \$0.00        |
|                  | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$174,900.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>102</b> | <b>\$28,402,463.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3140E5HB3</b> |  |            |                        |             |          |               |
|                  | CORNERSTONE BANK (ND)  | 1          | \$344,375.00           | 5.65%       | 0        | \$0.00        |
|                  | DAS ACQUISITION COMPANY LLC  | 1          | \$185,011.54           | 3.04%       | 0        | \$0.00        |
|                  | FIRST DIRECT LENDING, LLC  | 1          | \$448,000.00           | 7.35%       | 0        | \$0.00        |
|                  | GATEWAY BANK MORTGAGE, INC   | 1          | \$272,115.00           | 4.47%       | 0        | \$0.00        |
|                  | GEORGETOWN MORTGAGE, LLC   | 1          | \$253,600.00           | 4.16%       | 0        | \$0.00        |
|                  | GOLDWATER BANK, NATIONAL ASSOCIATION                                     | 1          | \$323,164.27           | 5.3%        | 0        | \$0.00        |
|                  | HERITAGE BANK OF THE SOUTH   | 3          | \$1,025,911.86         | 16.84%      | 0        | \$0.00        |
|                  | INLANTA MORTGAGE INC DBA<br>FIRST CHOICE MORTGAGE                        | 1          | \$389,021.07           | 6.39%       | 0        | \$0.00        |
|                  | KLEIN BANK DBA KLEIN<br>MORTGAGE   | 1          | \$235,200.00           | 3.86%       | 0        | \$0.00        |
|                  | NEIGHBORHOOD LOANS INC   | 1          | \$201,600.00           | 3.31%       | 0        | \$0.00        |
|                  | STONEGATE MORTGAGE CORPORATION   | 7          | \$1,940,250.00         | 31.85%      | 0        | \$0.00        |
|                  | UNITED HOME LOANS INC  | 1          | \$200,000.00           | 3.28%       | 0        | \$0.00        |
|                  | WEST COAST MORTGAGE GROUP<br>AND REALTY                                  | 1          | \$273,950.00           | 4.5%        | 0        | \$0.00        |
| <b>Total</b>     |  | <b>21</b>  | <b>\$6,092,198.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3140E5HC1</b> |  |            |                        |             |          |               |
|                  | CENTENNIAL BANK  | 1          | \$135,000.00           | 7.82%       | 0        | \$0.00        |
|                  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                       | 1          | \$130,000.00           | 7.53%       | 0        | \$0.00        |
|                  | FIRST FINANCIAL BANK NA  | 1          | \$90,100.00            | 5.22%       | 0        | \$0.00        |
|                  | HERITAGE BANK OF THE SOUTH   | 1          | \$117,907.64           | 6.83%       | 0        | \$0.00        |
|                  | LEADING MORTGAGE SOLUTIONS INC   | 1          | \$118,000.00           | 6.83%       | 0        | \$0.00        |
|                  | MBA MORTGAGE SERVICES INC  | 1          | \$108,801.00           | 6.3%        | 0        | \$0.00        |
|                  | OPEN MORTGAGE LLC  | 1          | \$107,744.67           | 6.24%       | 0        | \$0.00        |
|                  | PARK STERLING BANK   | 1          | \$64,226.42            | 3.72%       | 0        | \$0.00        |
|                  | PEOPLES BANK OF COMMERCE   | 1          | \$62,000.00            | 3.59%       | 0        | \$0.00        |
|                  | PLATTE VALLEY BANK - NE  | 1          | \$84,600.00            | 4.9%        | 0        | \$0.00        |
|                  | RAPID MORTGAGE COMPANY   | 1          | \$74,000.00            | 4.28%       | 0        | \$0.00        |
|                  | STONEGATE MORTGAGE CORPORATION   | 5          | \$513,250.00           | 29.71%      | 0        | \$0.00        |
|                  | WESTWOOD MORTGAGE, INC   | 1          | \$121,800.00           | 7.03%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>17</b>  | <b>\$1,727,429.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E5HD9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC        | 1         | \$119,600.00          | 7.83%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                           | 1         | \$112,000.00          | 7.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                         | 1         | \$89,900.00           | 5.88%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$75,100.00           | 4.91%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                        | 1         | \$112,000.00          | 7.33%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH                        | 2         | \$184,395.29          | 12.07%      | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                         | 1         | \$71,910.00           | 4.71%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK FSB                         | 1         | \$100,000.00          | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                   | 1         | \$124,355.00          | 8.14%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                            | 2         | \$176,801.00          | 11.57%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 3         | \$362,000.00          | 23.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,528,061.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HE7    | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$90,000.00           | 7.72%       | 0        | \$0.00        |
|              | CHOICEONE BANK                                    | 1         | \$118,600.00          | 10.18%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$124,000.00          | 10.64%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$58,400.00           | 5.01%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                              | 1         | \$115,000.00          | 9.87%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 6         | \$461,726.92          | 39.61%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                           | 1         | \$81,600.00           | 7%          | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                 | 1         | \$116,250.00          | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,165,576.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HF4    | ALCOVA MORTGAGE LLC                               | 1         | \$88,995.39           | 8.47%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC                            | 1         | \$65,100.00           | 6.2%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$101,650.00          | 9.67%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                      | 1         | \$83,000.00           | 7.9%        | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                            | 1         | \$71,250.00           | 6.78%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$75,000.00           | 7.14%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                 | 1         | \$72,000.00           | 6.85%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                           | 1         | \$83,600.00           | 7.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 5         | \$325,050.00          | 30.93%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC              | 1         | \$85,125.00           | 8.1%        | 0        | \$0.00        |

|              |  |          |                       |                       |             |               |               |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>14</b>             | <b>\$1,050,770.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E5HG2    | C & F MORTGAGE CORPORATION                     | 1        | \$280,586.03          | 16.29%                | 0           | \$0.00        |               |
|              | CLM MORTGAGE, LLC                              | 1        | \$398,739.00          | 23.15%                | 0           | \$0.00        |               |
|              | HERITAGE BANK OF THE SOUTH                     | 1        | \$413,284.15          | 23.99%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                 | 2        | \$629,940.00          | 36.57%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b> | <b>\$1,722,549.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E5HH0    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1        | \$180,500.00          | 0.93%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND                                | 1        | \$107,177.00          | 0.55%                 | 0           | \$0.00        |               |
|              | BLUE RIDGE BANK AND TRUST CO                   | 1        | \$337,250.00          | 1.74%                 | 0           | \$0.00        |               |
|              | CATALYST MORTGAGE                              | 1        | \$268,000.00          | 1.38%                 | 0           | \$0.00        |               |
|              | COMMERCE UNION BANK                            | 1        | \$300,200.00          | 1.55%                 | 0           | \$0.00        |               |
|              | CREDIT UNION OF GEORGIA                        | 1        | \$211,400.00          | 1.09%                 | 0           | \$0.00        |               |
|              | CRITERION MORTGAGE SERVICES, LLC               | 1        | \$340,000.00          | 1.75%                 | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY                       | 1        | \$177,375.00          | 0.91%                 | 0           | \$0.00        |               |
|              | ENDEAVOR CAPITAL, LLC                          | 1        | \$302,500.00          | 1.56%                 | 0           | \$0.00        |               |
|              | FIDELITY BLUELINE MORTGAGE, INC                | 1        | \$236,970.00          | 1.22%                 | 0           | \$0.00        |               |
|              | FIRST CHOICE LOAN SERVICES, INC                | 1        | \$171,499.00          | 0.88%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY CREDIT UNION                   | 1        | \$180,000.00          | 0.93%                 | 0           | \$0.00        |               |
|              | FIRST INTERNATIONAL BANK & TRUST               | 1        | \$222,607.00          | 1.15%                 | 0           | \$0.00        |               |
|              | FIRST STANDARD FINANCIAL CORP                  | 1        | \$441,000.00          | 2.27%                 | 0           | \$0.00        |               |
|              | FIRST WHOLESALE LENDING, INC                   | 1        | \$297,000.00          | 1.53%                 | 0           | \$0.00        |               |
|              | FRANKLIN SYNERGY BANK                          | 1        | \$425,500.00          | 2.19%                 | 0           | \$0.00        |               |
|              | FUNDINGUSA.COM                                 | 1        | \$356,000.00          | 1.83%                 | 0           | \$0.00        |               |
|              | HERITAGE BANK OF THE SOUTH                     | 3        | \$843,632.04          | 4.35%                 | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST                          | 2        | \$262,447.00          | 1.35%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1        | \$201,667.00          | 1.04%                 | 0           | \$0.00        |               |
|              | LANDMARK NATIONAL BANK                         | 1        | \$80,028.49           | 0.41%                 | 0           | \$0.00        |               |
|              | LIBERTY FIRST CREDIT UNION                     | 1        | \$213,235.00          | 1.1%                  | 0           | \$0.00        |               |
|              | LINCOLN SAVINGS BANK                           | 1        | \$219,000.00          | 1.13%                 | 0           | \$0.00        |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1        | \$202,400.00          | 1.04%                 | 0           | \$0.00        |               |
|              | MBA MORTGAGE SERVICES INC                      | 1        | \$279,775.00          | 1.44%                 | 0           | \$0.00        |               |
|              | MENNA COMPANY                                  | 1        | \$288,000.00          | 1.48%                 | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                   | 1        | \$203,918.67          | 1.05%                 | 0           | \$0.00        |               |
|              | MORTGAGE FACTORY INC                           | 1        | \$180,000.00          | 0.93%                 | 0           | \$0.00        |               |
|              | NETWORK CAPITAL FUNDING CORPORATION            | 2        | \$611,120.00          | 3.15%                 | 0           | \$0.00        |               |
|              | NJ LENDERS CORP                                | 1        | \$417,000.00          | 2.15%                 | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ONYX LENDING, LLC                                 | 2         | \$671,950.00           | 3.46%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                          | 1         | \$156,000.00           | 0.8%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                              | 1         | \$240,000.00           | 1.24%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                 | 1         | \$227,692.88           | 1.17%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                     | 1         | \$295,060.94           | 1.52%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                                   | 1         | \$346,000.00           | 1.78%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                            | 2         | \$520,500.00           | 2.68%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                              | 1         | \$345,000.00           | 1.78%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 22        | \$6,420,659.97         | 33.08%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                    | 1         | \$259,649.78           | 1.34%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC                       | 1         | \$222,000.00           | 1.14%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY              | 1         | \$596,000.00           | 3.07%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC                            | 1         | \$313,500.00           | 1.62%       | 0        | \$0.00        |
|              | WHITNEY BANK                                      | 1         | \$237,500.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$19,408,714.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E5HJ6    | AAA CAPITAL INVESTMENT INC                        | 1         | \$416,463.23           | 7.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1         | \$375,250.00           | 6.35%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC                            | 1         | \$256,500.00           | 4.34%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                 | 1         | \$150,228.00           | 2.54%       | 0        | \$0.00        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                 | 1         | \$162,400.00           | 2.75%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                             | 1         | \$187,200.00           | 3.17%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                       | 1         | \$150,000.00           | 2.54%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1         | \$276,000.00           | 4.67%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION             | 1         | \$284,250.00           | 4.81%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH                        | 1         | \$214,884.32           | 3.63%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION               | 1         | \$94,050.00            | 1.59%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                          | 1         | \$293,900.00           | 4.97%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                      | 1         | \$225,000.00           | 3.8%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 2         | \$211,000.00           | 3.57%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                            | 1         | \$144,000.00           | 2.43%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                         | 1         | \$194,625.00           | 3.29%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                     | 1         | \$226,878.33           | 3.84%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                         | 1         | \$122,270.46           | 2.07%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                            | 1         | \$328,000.00           | 5.55%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                                  | 4         | \$1,025,000.00         | 17.33%      | 0        | \$0.00        |
|              |  | VP PARTNERS, INC  | 1         | \$576,000.00           | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,913,899.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HK3    |  | STONEGATE MORTGAGE CORPORATION                                  | 6         | \$1,377,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,377,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HL1    |  | CAPITAL CITY BANK   | 1         | \$110,000.00           | 7.38%       | 0        | \$0.00        |
|              |  | COOSA VALLEY FEDERAL CREDIT UNION                               | 1         | \$54,000.00            | 3.62%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                                      | 1         | \$185,328.33           | 12.43%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$128,700.00           | 8.63%       | 0        | \$0.00        |
|              |  | ONYX LENDING, LLC   | 1         | \$313,000.00           | 20.99%      | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE  | 1         | \$187,600.00           | 12.58%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                  | 2         | \$512,750.00           | 34.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,491,378.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MD3    |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$415,769.36           | 55.09%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION  | 1         | \$338,951.44           | 44.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$754,720.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5ME1    |  | EVERBANK  | 13        | \$3,405,681.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,405,681.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MF8    |  | EVERBANK  | 22        | \$5,116,401.43         | 93.46%      | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC                                       | 1         | \$358,055.17           | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,474,456.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MG6    |  | EVERBANK  | 38        | \$10,549,232.36        | 97.6%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$259,800.00           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,809,032.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MH4    |  | EVERBANK  | 13        | \$1,253,418.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,253,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MJ0    |  | EVERBANK  | 15        | \$1,898,985.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,898,985.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MK7    |  | EVERBANK  | 7         | \$1,083,800.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,083,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5ML5    | EVERBANK   | 19        | \$1,189,311.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,189,311.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MM3    | EVERBANK   | 8         | \$1,033,929.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,033,929.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MN1    | EVERBANK   | 15        | \$1,543,288.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,543,288.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MP6    | EVERBANK   | 62        | \$8,199,263.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,199,263.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MQ4    | EVERBANK   | 39        | \$6,341,482.18        | 97.37%      | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$171,222.73          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,512,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MS0    | EVERBANK   | 16        | \$1,585,780.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,585,780.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MT8    | EVERBANK   | 27        | \$3,546,694.02        | 96.36%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK (PA)                                  | 1         | \$134,100.00          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,680,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MU5    | EVERBANK   | 9         | \$1,426,610.68        | 89.61%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC  | 1         | \$165,405.05          | 10.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,592,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5MV3    | EVERBANK   | 21        | \$1,339,478.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,339,478.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5P24    | CITIMORTGAGE   | 1         | \$210,400.00          | 15.55%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,043,848.96        | 77.14%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$99,000.00           | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,353,248.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5P32    | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11        | \$3,086,292.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,086,292.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5P40    | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11        | \$3,400,442.51        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,400,442.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5PW8    |  | 1ST SECURITY BANK OF WASHINGTON - WH                                | 1         | \$203,664.68          | 20.16%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)                                       | 2         | \$399,467.30          | 39.54%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH   | 3         | \$407,203.57          | 40.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,010,335.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5PX6    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5         | \$1,346,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,346,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5PY4    |  | MARQUETTE BANK  | 1         | \$137,475.00          | 4.32%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9         | \$3,046,430.00        | 95.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,183,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5PZ1    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 6         | \$1,373,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,373,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5TQ7    |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1         | \$80,000.00           | 7.84%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC  | 3         | \$222,000.00          | 21.77%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC  | 1         | \$78,375.00           | 7.68%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                       | 1         | \$50,000.00           | 4.9%        | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$84,882.89           | 8.32%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION           | 1         | \$66,975.00           | 6.57%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1         | \$70,000.00           | 6.86%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1         | \$84,000.00           | 8.24%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC  | 2         | \$131,897.00          | 12.93%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1         | \$70,850.00           | 6.95%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$81,000.00           | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,019,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5TR5    |  | CORNERSTONE MORTGAGE INC  | 1         | \$92,000.00           | 7.61%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A                        | 1         | \$100,000.00          | 8.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | TEXAS CORPORATION   |           |                       |             |          |                     |
|              | MID AMERICA MORTGAGE INC. AN OHIO CORPORAION                      | 1         | \$103,866.12          | 8.6%        | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                     | 1         | \$104,500.00          | 8.65%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$94,400.52           | 7.81%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING LLC                                      | 1         | \$99,865.29           | 8.27%       | 0        | \$0.00              |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1         | \$105,000.00          | 8.69%       | 0        | \$0.00              |
|              | OPES ADVISORS INC. A CALIFORNIA CORPORATION                       | 1         | \$110,000.00          | 9.1%        | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$100,700.00          | 8.34%       | 0        | \$0.00              |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$108,000.00          | 8.94%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC  | 1         | \$102,320.00          | 8.47%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$87,500.00           | 7.24%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$1,208,151.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E5TS3    | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1         | \$120,600.00          | 7.34%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$110,942.92          | 6.75%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC  | 1         | \$123,500.00          | 7.51%       | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 2         | \$230,850.68          | 14.05%      | 1        | \$108,741.50        |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                   | 1         | \$119,849.02          | 7.29%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                  | 1         | \$123,200.00          | 7.5%        | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$113,050.00          | 6.88%       | 0        | \$0.00              |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$115,900.00          | 7.05%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC  | 1         | \$115,000.00          | 7%          | 0        | \$0.00              |
|              | SUMMIT FUNDING INC  | 2         | \$232,771.00          | 14.16%      | 0        | \$0.00              |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                        | 1         | \$113,900.00          | 6.93%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$124,000.00          | 7.54%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$1,643,563.62</b> | <b>100%</b> | <b>1</b> | <b>\$108,741.50</b> |
| 3140E5TT1    | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1         | \$128,000.00          | 8.64%       | 0        | \$0.00              |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY | 1         | \$141,300.00          | 9.54%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                   | 1         | \$130,320.00          | 8.8%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$129,773.43          | 8.76%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1         | \$135,375.00          | 9.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$136,000.00          | 9.18%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$146,250.00          | 9.88%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1         | \$142,500.00          | 9.62%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$264,150.00          | 17.84%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY  | 1         | \$127,200.00          | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,480,868.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E5TU8    | BANK OF ENGLAND A CORPORATION                                   | 1         | \$166,500.00          | 9.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$155,000.00          | 8.57%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$158,500.00          | 8.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$158,000.00          | 8.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 4         | \$665,781.00          | 36.81%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1         | \$172,349.00          | 9.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2         | \$332,405.00          | 18.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,808,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E5TV6    | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION        | 1         | \$189,300.00          | 4.17%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$246,667.29          | 5.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$232,686.15          | 5.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$256,000.00          | 5.64%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$730,250.00          | 16.08%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 4         | \$1,202,491.58        | 26.48%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 6         | \$1,399,083.08        | 30.81%      | 0        | \$0.00        |
|              | TRIDETNT MORTGAGE COMPANYLP                                     | 1         | \$285,000.00          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,541,478.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E5TW4    | CRESLINE FUNDING CORP. A CORPORATION  | 1         | \$270,500.00          | 24.01%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$417,000.00          | 37.01%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$195,270.00          | 17.33%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1         | \$244,000.00          | 21.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,126,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5TX2    | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION            | 1         | \$107,068.19          | 10.69%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1         | \$103,250.00          | 10.31%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$101,600.00          | 10.14%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$87,000.00           | 8.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1         | \$71,250.00           | 7.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 2         | \$128,000.00          | 12.78%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1         | \$67,500.00           | 6.74%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1         | \$62,400.00           | 6.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$184,000.00          | 18.37%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$89,600.00           | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,001,668.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6C26    | CRESTLINE FUNDING CORP A CORPORATION  | 1         | \$255,000.00          | 20.7%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2         | \$797,000.00          | 64.69%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                        | 1         | \$180,000.00          | 14.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6CT7    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$75,000.00           | 2.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$106,000.00          | 3.06%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$95,000.00           | 2.75%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC  | 1         | \$78,400.00           | 2.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO   | 1         | \$107,000.00          | 3.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION            | 1         | \$103,900.00          | 3%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/SUPREME LENDING A TEXAS CORPORATION             | 1         | \$106,400.00          | 3.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$110,000.00          | 3.18%       | 0        | \$0.00        |
|              | HOME AMERICAN MORTGAGE CORPORATION  | 1         | \$110,000.00          | 3.18%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$70,000.00           | 2.02%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$89,876.00           | 2.6%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        |
|              | KS STATE BANK A KANASA CORPORATION  | 1         | \$82,000.00           | 2.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$110,000.00          | 3.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$311,450.00          | 9%          | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                           | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION         | 1         | \$70,000.00           | 2.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 8         | \$682,644.00          | 19.74%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGES SEVICES INC   | 1         | \$96,000.00           | 2.78%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$95,000.00           | 2.75%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$90,000.00           | 2.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$86,000.00           | 2.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$105,000.00          | 3.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$179,380.24          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,459,050.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E6CU4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION                 | 1         | \$123,000.00          | 5.15%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$115,000.00          | 4.81%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1         | \$124,236.18          | 5.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION            | 1         | \$121,000.00          | 5.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$120,000.00          | 5.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$124,000.00          | 5.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$123,000.00          | 5.15%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION   | 1         | \$122,250.00          | 5.12%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 2         | \$231,683.96          | 9.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 1         | \$113,839.38          | 4.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 4         | \$475,578.96          | 19.91%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 2         | \$234,400.00          | 9.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$125,000.00          | 5.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1         | \$122,388.61          | 5.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$113,050.00          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,388,427.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6CV2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION                 | 1         | \$129,900.00          | 5.41%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY                  | 1         | \$132,000.00          | 5.5%        | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION   | 1         | \$149,000.00          | 6.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION           | 1         | \$128,000.00          | 5.33%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                               | 1         | \$137,000.00          | 5.7%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON             | 1         | \$150,000.00          | 6.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$139,448.79          | 5.81%       | 0        | \$0.00        |
|              |   | 1         | \$150,000.00          | 6.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATON                                |           |                       |             |          |               |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1         | \$135,000.00          | 5.62%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 4         | \$576,470.00          | 24%         | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$135,500.00          | 5.64%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$150,000.00          | 6.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$150,000.00          | 6.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1         | \$139,722.86          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,402,041.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6CW0    | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1         | \$154,000.00          | 5.58%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC<br>A LIMITED LIABILITY COMPANY                       | 1         | \$151,000.00          | 5.47%       | 0        | \$0.00        |
|              | DAS ACQUITISION COMPANY A<br>LIMITED LIBILITY COMPANY                             | 1         | \$167,310.00          | 6.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 1         | \$169,754.62          | 6.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION               | 1         | \$163,500.00          | 5.92%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY              | 1         | \$164,000.00          | 5.94%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$151,050.00          | 5.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES  | 1         | \$165,000.00          | 5.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1         | \$172,000.00          | 6.23%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY             | 1         | \$151,350.00          | 5.48%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$336,200.00          | 12.18%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>COMPANY   | 1         | \$154,400.00          | 5.6%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE OF THE<br>CAROLINES A LIMITED LIABILITY<br>COMPANY             | 1         | \$158,696.00          | 5.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$170,905.00          | 6.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$330,400.00          | 12%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,759,565.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6CX8    | BANK OF ENGLAND A<br>CORPORATION  | 1         | \$70,000.00           | 4.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$79,000.00           | 4.77%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$56,924.94           | 3.44%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC  | 1         | \$101,700.00          | 6.14%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY                  | 1         | \$108,775.00          | 6.57%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1         | \$100,800.00          | 6.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1         | \$76,500.00           | 4.62%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1         | \$82,800.00           | 5%          | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                             | 1         | \$96,250.00           | 5.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$274,600.00          | 16.57%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$84,000.00           | 5.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$95,600.00           | 5.77%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1         | \$90,000.00           | 5.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$86,250.00           | 5.21%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$170,000.00          | 10.26%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$83,600.00           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,656,799.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6CY6    | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                                  | 1         | \$123,690.58          | 11.63%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION           | 2         | \$230,350.00          | 21.65%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$118,400.00          | 11.13%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$110,250.00          | 10.36%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$122,000.00          | 11.47%      | 0        | \$0.00        |
|              | NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO                            | 1         | \$122,300.00          | 11.5%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$120,000.00          | 11.28%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$116,850.00          | 10.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,063,840.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6CZ3    | BANK OF ENGLAND A CORPORATION   | 1         | \$139,500.00          | 12.53%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC  | 1         | \$135,000.00           | 12.12%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$140,000.00           | 12.57%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$136,000.00           | 12.21%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$140,000.00           | 12.57%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1         | \$145,520.00           | 13.07%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$140,000.00           | 12.57%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$137,750.00           | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,113,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J29    | JPMORGAN CHASE BANK, N.A                                      | 30        | \$1,981,416.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,981,416.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J37    | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION                  | 1         | \$80,454.40            | 1.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 57        | \$4,039,843.01         | 92.75%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$75,286.88            | 1.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$82,100.29            | 1.88%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1         | \$78,158.66            | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,355,843.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J45    | AMCAP MORTGAGE, LTD   | 1         | \$83,858.14            | 3.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 34        | \$2,254,950.03         | 93.1%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                          | 1         | \$83,289.61            | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,422,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J52    | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$238,037.20           | 1.21%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$227,136.00           | 1.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 69        | \$19,234,724.66        | 97.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$19,699,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J60    | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$576,786.66           | 16.06%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                    | 2         | \$939,584.97           | 26.16%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1         | \$539,281.68           | 15.01%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$914,477.00           | 25.46%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$622,034.57          | 17.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,592,164.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J78    |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1         | \$285,761.00          | 3.1%        | 0        | \$0.00        |
|              |  | BLUELEAF LENDING LLC  | 2         | \$584,488.45          | 6.35%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 29        | \$7,641,633.13        | 83.01%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER          | 1         | \$415,383.47          | 4.51%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC                           | 1         | \$278,914.56          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,206,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J86    |  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION              | 1         | \$160,834.06          | 2.06%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC  | 1         | \$171,556.34          | 2.19%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 42        | \$6,853,618.91        | 87.6%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$163,384.89          | 2.09%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC  | 1         | \$155,395.25          | 1.99%       | 0        | \$0.00        |
|              |  | NORTHPOINT MORTGAGE INC                                       | 1         | \$160,116.87          | 2.05%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$158,693.97          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,823,600.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6J94    |  | JPMORGAN CHASE BANK, N.A                                      | 20        | \$3,166,192.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,166,192.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JQ6    |  | 1ST PORTFOLIO LENDING CORPORATION                             | 1         | \$406,710.98          | 0.22%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC                                  | 1         | \$181,991.98          | 0.1%        | 0        | \$0.00        |
|              |  | A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION       | 1         | \$241,394.57          | 0.13%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1         | \$307,897.75          | 0.17%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$469,739.83          | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC                              | 2         | \$773,777.13          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1         | \$285,111.61          | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC                                | 2         | \$855,935.93          | 0.46%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$313,293.45   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC   | 1 | \$531,135.06   | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 3 | \$835,649.39   | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$471,324.46   | 0.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 5 | \$1,302,608.71 | 0.7%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$360,448.68   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,952.32   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$817,642.30   | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$55,616.86    | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$739,513.88   | 0.4%  | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 4 | \$1,250,013.30 | 0.67% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$397,783.90   | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$670,880.46   | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$608,258.05   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$340,579.90   | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC  | 1 | \$183,975.05   | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC   | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                      | 1 | \$420,708.34   | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 4 | \$1,523,169.35 | 0.82% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 3 | \$1,377,939.94 | 0.74% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 2 | \$553,753.18   | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$264,896.67   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$231,110.29   | 0.12% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A   | 2 | \$724,980.34   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BARRONS MORTGAGE GROUP, LTD  | 1 | \$218,781.13   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 2 | \$961,967.94   | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$575,965.65   | 0.31% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 3 | \$640,583.23   | 0.34% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$249,560.55   | 0.13% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK  | 1 | \$257,925.72   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP  | 1 | \$264,583.70   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION                            | 1 | \$414,689.71   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                           | 3 | \$1,581,745.31 | 0.85% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,141,240.49 | 0.61% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$259,282.31   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                              | 1 | \$245,900.65   | 0.13% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1 | \$404,407.63   | 0.22% | 0 | \$0.00 |
|  | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION    | 1 | \$302,241.13   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC  | 1 | \$492,666.72   | 0.26% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$174,398.60   | 0.09% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC  | 2 | \$469,359.55   | 0.25% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$229,356.82   | 0.12% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 2 | \$635,580.30   | 0.34% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,934.19   | 0.18% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$256,632.16   | 0.14% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                           | 2 | \$569,024.02   | 0.31% | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$415,848.94   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$671,667.64   | 0.36% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC  | 1 | \$321,209.81   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$876,360.97   | 0.47% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2 | \$530,937.26   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION                               | 1 | \$364,266.57   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$185,860.41   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             |   |                |       |   |        |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1 | \$415,899.68   | 0.22% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                              | 5 | \$1,555,146.61 | 0.84% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC                                 | 2 | \$601,798.39   | 0.32% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC                                   | 1 | \$632,424.57   | 0.34% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$238,546.03   | 0.13% | 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION                             | 1 | \$354,276.27   | 0.19% | 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$330,124.99   | 0.18% | 0 | \$0.00 |  |
| F & B ACQUISITION GROUP, LLC                               | 1 | \$247,501.92   | 0.13% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2 | \$642,102.38   | 0.35% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$190,164.16   | 0.1%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$592,693.37   | 0.32% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$461,620.12   | 0.25% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$502,639.72   | 0.27% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$231,240.40   | 0.12% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                 | 2 | \$449,416.02   | 0.24% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$530,892.33   | 0.29% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$226,764.79   | 0.12% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$721,637.82   | 0.39% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC                                | 2 | \$396,174.79   | 0.21% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                            | 2 | \$555,179.92   | 0.3%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC                                    | 2 | \$381,404.18   | 0.21% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                   | 1 | \$297,563.22   | 0.16% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC                                       | 1 | \$345,716.90   | 0.19% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                | 1 | \$279,087.56   | 0.15% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION              | 1 | \$340,810.46   | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                                       | 3 | \$1,068,977.02 | 0.57% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1   | \$270,213.13    | 0.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3   | \$1,082,413.18  | 0.58%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$261,542.92    | 0.14%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                     | 1   | \$317,540.66    | 0.17%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1   | \$231,037.70    | 0.12%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 2   | \$405,909.33    | 0.22%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1   | \$148,273.95    | 0.08%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$291,386.32    | 0.16%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                              | 1   | \$200,564.61    | 0.11%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1   | \$325,205.29    | 0.17%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 1   | \$334,573.90    | 0.18%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                   | 1   | \$401,647.65    | 0.22%  | 0 | \$0.00 |
|  | JAMS-01, INC  | 4   | \$1,725,131.72  | 0.93%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1   | \$382,407.23    | 0.21%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                      | 1   | \$393,824.52    | 0.21%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 266 | \$82,809,763.18 | 44.53% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1   | \$460,615.99    | 0.25%  | 0 | \$0.00 |
|  | KITSAP BANK   | 2   | \$406,163.98    | 0.22%  | 0 | \$0.00 |
|  | KITSAP BANK, A WASHINGTON CORPORATION                             | 1   | \$286,831.94    | 0.15%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 3   | \$1,090,799.91  | 0.59%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1   | \$268,504.11    | 0.14%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1   | \$374,214.19    | 0.2%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1   | \$260,528.87    | 0.14%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1   | \$392,614.72    | 0.21%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$407,778.78    | 0.22%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2   | \$698,107.72    | 0.38%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1   | \$236,804.35    | 0.13%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,                                     | 1   | \$233,127.79    | 0.13%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AN ILLINOIS LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | MORIA DEVELOPMENT INC  | 1 | \$101,724.14   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                      | 1 | \$245,631.56   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III   | 2 | \$597,132.79   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 5 | \$1,235,535.75 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 3 | \$1,068,214.68 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$379,369.86   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$415,790.62   | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$490,198.43   | 0.26% | 0 | \$0.00 |
|  | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION                              | 1 | \$264,774.91   | 0.14% | 0 | \$0.00 |
|  | NFM INC  | 1 | \$406,873.79   | 0.22% | 0 | \$0.00 |
|  | NFM, INC   | 2 | \$874,486.55   | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$688,760.25   | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$311,138.78   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$243,476.07   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$848,746.34   | 0.46% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1 | \$605,740.54   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$1,066,314.28 | 0.57% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                                  | 1 | \$593,313.47   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                      | 2 | \$617,127.29   | 0.33% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$414,578.91   | 0.22% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION | 1 | \$286,682.97   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$286,006.61   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2 | \$723,291.26   | 0.39% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 2 | \$735,753.87   | 0.4%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 3 | \$698,077.49   | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE  | 2 | \$595,601.36   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORS, INC   |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 2  | \$879,514.39   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,962,943.23 | 1.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                     | 1  | \$244,423.45   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$415,270.35   | 0.22% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$253,587.22   | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                       | 1  | \$314,249.27   | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                     | 1  | \$245,631.56   | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$365,463.94   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$195,115.30   | 0.1%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                       | 1  | \$203,004.31   | 0.11% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1  | \$342,094.15   | 0.18% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1  | \$328,661.58   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$345,311.73   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$278,246.99   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$397,623.93   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 4  | \$1,569,060.43 | 0.84% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 4  | \$1,514,680.40 | 0.81% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 14 | \$5,702,257.57 | 3.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$949,236.96   | 0.51% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$741,294.21   | 0.4%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 3  | \$1,153,355.37 | 0.62% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1  | \$134,252.06   | 0.07% | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$414,740.85   | 0.22% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$258,285.08   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                    | 1  | \$204,530.31   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1  | \$165,577.55   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$293,605.65            | 0.16%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                                    | 1          | \$295,454.19            | 0.16%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                   | 1          | \$394,715.11            | 0.21%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                   | 1          | \$262,329.47            | 0.14%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                       | 1          | \$251,651.85            | 0.14%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                  | 1          | \$245,839.52            | 0.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$310,331.63            | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$287,205.01            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                  | 1          | \$280,586.81            | 0.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1          | \$394,357.46            | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 6          | \$1,961,833.79          | 1.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$592,441.03            | 0.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 4          | \$1,143,333.66          | 0.61%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$592,200.77            | 0.32%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION  | 1          | \$229,027.44            | 0.12%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 1          | \$280,830.30            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$523,007.67            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 2          | \$569,395.09            | 0.31%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$231,211.88            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$887,426.82            | 0.48%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$245,877.89            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A    | 1          | \$398,860.50            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$414,689.71            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$301,536.11            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                        | 1          | \$208,830.19            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>576</b> | <b>\$185,951,327.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140E6JR4    | FIRST COLLINSVILLE BANK, A CORPORATION                                 | 2          | \$194,266.20           | 12.47%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 12         | \$1,258,482.28         | 80.8%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC, A CORPORATION                               | 1          | \$104,683.21           | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,557,431.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JS2    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                  | 1          | \$96,089.63            | 0.9%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1          | \$96,931.69            | 0.91%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$87,757.09            | 0.82%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$96,000.13            | 0.9%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$95,205.49            | 0.89%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$104,560.57           | 0.98%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC   | 1          | \$99,374.48            | 0.93%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                                       | 1          | \$95,740.91            | 0.9%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1          | \$92,369.32            | 0.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 91         | \$8,959,080.38         | 83.97%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$91,758.71            | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1          | \$95,383.19            | 0.89%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC                                     | 1          | \$87,059.03            | 0.82%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1          | \$87,610.37            | 0.82%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC  | 1          | \$109,394.35           | 1.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$92,232.12            | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$102,063.75           | 0.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$94,691.13            | 0.89%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC., A CORPORATION                                    | 1          | \$85,643.27            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$10,668,945.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JT0    | ALERUS FINANCIAL NA  | 1          | \$98,032.20            | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$90,450.79            | 1.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$109,093.51           | 1.96%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK                                   | 2         | \$197,894.15          | 3.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 46        | \$4,540,975.37        | 81.7%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1         | \$108,478.74          | 1.95%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                        | 1         | \$98,146.19           | 1.77%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                             | 1         | \$106,460.63          | 1.92%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA                               | 1         | \$99,742.06           | 1.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$108,525.69          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,557,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6JU7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$98,649.83           | 5.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 17        | \$1,630,437.29        | 94.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,729,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6JV5    | JPMORGAN CHASE BANK, N.A                              | 3         | \$1,003,126.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,003,126.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6JW3    | A & N MORTGAGE SERVICES, INC                          | 1         | \$358,604.43          | 14.18%      | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC                      | 1         | \$260,921.31          | 10.32%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                        | 1         | \$273,055.77          | 10.8%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                       | 1         | \$355,331.09          | 14.05%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 1         | \$246,377.25          | 9.74%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                    | 1         | \$312,509.60          | 12.36%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION           | 1         | \$393,233.06          | 15.55%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                | 1         | \$328,222.66          | 13%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,528,255.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6JX1    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1         | \$534,217.96          | 7.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 23        | \$6,214,209.65        | 92.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,748,427.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6JY9    | INTERCONTINENTAL CAPITAL GROUP, INC                   | 1         | \$279,061.31          | 1.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 61        | \$19,174,072.08       | 91.45%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 1         | \$309,880.03          | 1.48%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION             | 1         | \$259,892.94          | 1.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                                | 1         | \$304,239.26           | 1.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1         | \$271,249.18           | 1.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$368,963.22           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,967,358.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JZ6    | AMERICAN FINANCING CORPORATION   | 1         | \$179,456.93           | 7.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 11        | \$2,127,357.37         | 85.1%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$192,928.94           | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,499,743.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KA9    | AMCAP MORTGAGE, LTD  | 1         | \$170,527.98           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                | 2         | \$313,440.54           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                | 2         | \$332,429.50           | 1.14%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$157,344.62           | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 3         | \$501,596.03           | 1.72%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1         | \$171,441.21           | 0.59%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$160,541.47           | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1         | \$151,446.17           | 0.52%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$155,180.04           | 0.53%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$169,520.13           | 0.58%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1         | \$152,378.23           | 0.52%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1         | \$154,830.99           | 0.53%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$155,496.16           | 0.53%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$157,887.13           | 0.54%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1         | \$167,331.31           | 0.57%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC   | 3         | \$508,728.39           | 1.74%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                | 1         | \$156,572.86           | 0.54%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$171,139.42           | 0.59%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$164,334.80           | 0.56%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GTL INVESTMENTS, INC  | 1          | \$169,328.72           | 0.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$162,978.51           | 0.56%       | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                            | 1          | \$170,327.63           | 0.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 137        | \$22,215,772.27        | 76.09%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC   | 1          | \$165,560.42           | 0.57%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC                                       | 1          | \$151,466.30           | 0.52%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 4          | \$637,271.36           | 2.18%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2          | \$333,466.85           | 1.14%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$167,027.17           | 0.57%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$160,485.05           | 0.55%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1          | \$151,680.16           | 0.52%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$172,481.59           | 0.59%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$151,369.52           | 0.52%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1          | \$151,419.12           | 0.52%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$164,554.67           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$29,197,356.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KB7    | FIRST COUNTY BANK, A CORPORATION                                  | 1          | \$141,718.57           | 5.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 17         | \$2,300,154.70         | 94.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,441,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KC5    | AMERICAN FINANCING CORPORATION                                    | 1          | \$145,124.70           | 0.87%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                       | 1          | \$146,273.71           | 0.87%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                             | 1          | \$121,193.67           | 0.72%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$136,527.83           | 0.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 121        | \$15,686,585.44        | 93.59%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION          | 1          | \$147,626.85           | 0.88%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                  | 1          | \$114,111.57           | 0.68%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$139,638.87           | 0.83%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$123,512.80           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$16,760,595.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3140E6KD3 | ABSOLUTE HOME MORTGAGE CORPORATION  | 1 | \$142,106.66 | 0.39% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                               | 1 | \$136,960.46 | 0.37% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION  | 1 | \$139,477.93 | 0.38% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$120,493.49 | 0.33% | 0 | \$0.00 |
|           | AMERICAN MIDWEST BANK   | 1 | \$127,439.24 | 0.35% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$117,200.17 | 0.32% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                             | 1 | \$131,077.59 | 0.36% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                   | 1 | \$115,779.53 | 0.31% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$131,627.12 | 0.36% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$145,587.87 | 0.4%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$122,842.46 | 0.33% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$119,661.26 | 0.32% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$141,848.46 | 0.39% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 2 | \$240,243.10 | 0.65% | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$143,389.20 | 0.39% | 0 | \$0.00 |
|           | CENDERA FUNDING INC   | 3 | \$399,310.75 | 1.08% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC  | 1 | \$132,447.99 | 0.36% | 0 | \$0.00 |
|           | CLEAR MOUNTAIN BANK   | 1 | \$143,611.35 | 0.39% | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE, INC   | 1 | \$142,493.05 | 0.39% | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE INC   | 1 | \$142,097.40 | 0.39% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$118,032.75 | 0.32% | 0 | \$0.00 |
|           | EMC HOLDINGS LLC  | 1 | \$128,643.93 | 0.35% | 0 | \$0.00 |
|           | F&M BANK  | 1 | \$124,654.97 | 0.34% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$261,683.09 | 0.71% | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$145,629.68 | 0.4%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION   | 1 | \$129,946.47 | 0.35% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC                                       | 2   | \$239,693.73    | 0.65%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$133,621.75    | 0.36%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1   | \$132,717.74    | 0.36%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                  | 1   | \$132,632.87    | 0.36%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1   | \$145,980.95    | 0.4%   | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1   | \$110,992.63    | 0.3%   | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1   | \$118,320.06    | 0.32%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1   | \$121,673.42    | 0.33%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 224 | \$28,935,352.53 | 78.56% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                        | 1   | \$129,582.27    | 0.35%  | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1   | \$114,412.22    | 0.31%  | 0 | \$0.00 |
| NFM INC  | 1   | \$127,903.87    | 0.35%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 1   | \$141,955.62    | 0.39%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1   | \$111,683.84    | 0.3%   | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                      | 1   | \$110,878.50    | 0.3%   | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION               | 1   | \$133,621.74    | 0.36%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1   | \$140,673.79    | 0.38%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$147,884.05    | 0.4%   | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1   | \$132,635.04    | 0.36%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB   | 1   | \$129,782.61    | 0.35%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1   | \$147,379.04    | 0.4%   | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$118,264.79    | 0.32%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                               | 1   | \$143,253.25    | 0.39%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION                            | 1   | \$145,356.49    | 0.39%  | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION           | 1   | \$127,703.50    | 0.35%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1   | \$120,160.66    | 0.33%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                         | 1   | \$119,092.28    | 0.32%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$110,041.67    | 0.3%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC  | 1          | \$110,742.72           | 0.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY                | 1          | \$140,614.31           | 0.38%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$113,211.64           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$36,832,105.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KE1    | AMERICAN BANCSHARES<br>MORTGAGE LLC   | 1          | \$63,448.70            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1          | \$516,435.59           | 1.21%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                     | 1          | \$414,926.96           | 0.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1          | \$143,254.27           | 0.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO,<br>INC  | 1          | \$227,565.38           | 0.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC   | 1          | \$181,497.40           | 0.43%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC  | 1          | \$210,926.76           | 0.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC,<br>A CORPORATION   | 1          | \$175,029.40           | 0.41%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$249,928.29           | 0.59%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1          | \$572,917.55           | 1.34%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP,<br>INC.DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1          | \$159,977.41           | 0.38%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1          | \$182,094.45           | 0.43%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                   | 1          | \$107,373.66           | 0.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$475,150.86           | 1.11%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION, A<br>NEVADA CORPORATION                                       | 1          | \$295,485.85           | 0.69%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION  | 1          | \$103,385.60           | 0.24%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$151,340.07           | 0.35%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1          | \$204,933.17           | 0.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 177        | \$32,600,682.21        | 76.43%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1          | \$189,280.02           | 0.44%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1          | \$371,068.32           | 0.87%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC   | 1          | \$205,468.44           | 0.48%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1          | \$89,544.38            | 0.21%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                                 | 1          | \$516,165.15           | 1.21%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$606,467.07           | 1.42%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1          | \$91,534.24            | 0.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$242,068.60           | 0.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2          | \$1,009,946.42         | 2.37%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1          | \$288,626.75           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$197,249.70           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1          | \$112,241.81           | 0.26%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$290,462.99           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                             | 2          | \$575,263.09           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                   | 1          | \$218,462.75           | 0.51%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$284,264.12           | 0.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$331,296.46           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$42,655,763.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E6KF8    | 1ST PORTFOLIO LENDING CORPORATION                                   | 2          | \$757,077.25           | 0.36%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$265,282.08           | 0.13%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1          | \$338,554.08           | 0.16%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC   | 1          | \$219,406.22           | 0.11%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                 | 1          | \$550,706.23           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1          | \$314,110.80           | 0.15%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$303,141.85           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC                                    | 1          | \$279,493.61           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                      | 1          | \$253,398.60           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1          | \$311,418.43           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 2          | \$443,108.76           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$496,284.08           | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 2          | \$640,346.18           | 0.31%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANCHOR FUNDING INC   | 2 | \$698,522.60   | 0.34% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION              | 1 | \$393,798.46   | 0.19% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1 | \$288,505.83   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$188,416.34   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1 | \$206,428.61   | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                     | 2 | \$807,514.47   | 0.39% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1 | \$433,637.93   | 0.21% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                       | 1 | \$226,863.31   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                       | 2 | \$443,317.24   | 0.21% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                        | 1 | \$261,381.20   | 0.13% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1 | \$398,870.86   | 0.19% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC                               | 1 | \$231,998.25   | 0.11% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$399,357.30   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1 | \$380,807.99   | 0.18% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         | 1 | \$310,717.89   | 0.15% | 0 | \$0.00 |
|  | COMMERCE UNION BANK, A TENNESSEE CORPORATION               | 1 | \$257,670.59   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 4 | \$1,000,747.16 | 0.48% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 2 | \$610,891.20   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$616,664.48   | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$412,857.22   | 0.2%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1 | \$546,686.79   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$556,259.38   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$415,268.94   | 0.2%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1 | \$203,578.69   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 5 | \$2,162,096.81 | 1.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,690,547.06 | 0.81% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC                                | 1 | \$406,848.28   | 0.2%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                            | 3 | \$846,763.74   | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$292,191.23   | 0.14% | 0 | \$0.00 |



|   |     |                  |        |   |        |  |
|---|-----|------------------|--------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         |     |                  |        |   |        |  |
| GEORGETOWN MORTGAGE LLC   | 3   | \$1,041,527.37   | 0.5%   | 0 | \$0.00 |  |
| GOOGAIN, INC  | 1   | \$550,706.23     | 0.26%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1   | \$202,252.46     | 0.1%   | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2   | \$655,530.11     | 0.31%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$273,774.99     | 0.13%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1   | \$202,122.15     | 0.1%   | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION                                   | 1   | \$217,185.18     | 0.1%   | 0 | \$0.00 |  |
| HOME SAVINGS AND TRUST MORTGAGE                                     | 1   | \$587,054.83     | 0.28%  | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES                                     | 1   | \$377,930.15     | 0.18%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 2   | \$578,965.60     | 0.28%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1   | \$236,872.38     | 0.11%  | 0 | \$0.00 |  |
| JAMS-01, INC  | 1   | \$400,715.65     | 0.19%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$600,214.91     | 0.29%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A  | 549 | \$152,287,483.09 | 73.14% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1   | \$208,236.45     | 0.1%   | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                                    | 1   | \$326,865.41     | 0.16%  | 0 | \$0.00 |  |
| LEADER BANK, NA   | 2   | \$593,320.42     | 0.28%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC  | 1   | \$290,812.97     | 0.14%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP  | 1   | \$439,782.70     | 0.21%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1   | \$498,121.21     | 0.24%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$325,677.78     | 0.16%  | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION  | 1   | \$177,522.18     | 0.09%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$282,746.96     | 0.14%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$895,495.42     | 0.43%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1   | \$293,668.68     | 0.14%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC  | 1   | \$300,507.92     | 0.14%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                 | 1 | \$220,376.15   | 0.11% | 0 | \$0.00 |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION              | 1 | \$374,838.90   | 0.18% | 0 | \$0.00 |
|  | NFM INC  | 1 | \$382,916.04   | 0.18% | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$415,848.94   | 0.2%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                  | 1 | \$198,936.83   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$543,969.47   | 0.26% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                     | 1 | \$387,702.48   | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 7 | \$2,044,268.03 | 0.98% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                 | 1 | \$246,711.60   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$240,040.49   | 0.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC                                 | 1 | \$402,061.83   | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                | 1 | \$353,997.88   | 0.17% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                     | 3 | \$789,107.59   | 0.38% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                | 1 | \$316,105.16   | 0.15% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$319,096.69   | 0.15% | 0 | \$0.00 |
|  | RANLIFE INC AN UTAH CORPORATION                            | 1 | \$227,632.61   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC., AN UTAH CORPORATION                         | 1 | \$326,827.25   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                              | 1 | \$244,308.41   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1 | \$560,070.40   | 0.27% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                   | 2 | \$577,390.46   | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1 | \$223,467.40   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 7 | \$3,504,336.92 | 1.68% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                | 1 | \$265,249.13   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 2 | \$735,216.99   | 0.35% | 0 | \$0.00 |
|  | SANDY SPRING BANK MARYLAND CORPORATION                     | 1 | \$551,204.15   | 0.26% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                      | 1 | \$260,512.53   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK              | 1 | \$305,444.86   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                | 1 | \$267,333.22   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$257,670.59   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                           | 1 | \$378,951.07   | 0.18% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                   | 1 | \$273,725.13   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK OF ST. LOUIS                        | 1          | \$410,836.98            | 0.2%        | 0        | \$0.00        |
|              | THE DART BANK   | 1          | \$262,938.24            | 0.13%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 4          | \$1,102,704.08          | 0.53%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION          | 1          | \$303,160.85            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION    | 1          | \$229,750.53            | 0.11%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                     | 1          | \$484,613.59            | 0.23%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                               | 1          | \$208,210.59            | 0.1%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                | 1          | \$296,463.49            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                     | 1          | \$282,679.77            | 0.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                      | 3          | \$886,512.16            | 0.43%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                   | 1          | \$493,731.74            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$493,569.15            | 0.24%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                         | 1          | \$353,250.01            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 1          | \$198,837.13            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 3          | \$1,396,960.03          | 0.67%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 2          | \$913,378.09            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>715</b> | <b>\$208,219,546.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E6KG6    | BELL STATE BANK & TRUST                               | 1          | \$185,021.52            | 2.21%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD                                    | 1          | \$183,517.42            | 2.19%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                       | 1          | \$180,055.22            | 2.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 40         | \$7,442,059.09          | 88.96%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                     | 1          | \$191,504.75            | 2.29%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$183,144.04            | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,365,302.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E6KH4    | JPMORGAN CHASE BANK, N.A                              | 23         | \$4,455,750.61          | 95.85%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1          | \$192,965.88            | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,648,716.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E6KJ0    | FIRST COLLINSVILLE BANK                               | 1          | \$198,690.42            | 3.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                  | 1          | \$179,456.93            | 3.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 27         | \$4,944,506.19          | 92.9%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>29</b>       | <b>\$5,322,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|-----------------|-----------------------|-------------|----------|---------------|
| 3140E6KK7    | 1ST PORTFOLIO LENDING CORPORATION  | 1  | \$524,764.72    | 1.18%                 | 0           | \$0.00   |               |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1  | \$438,133.72    | 0.99%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK   | 1  | \$621,956.50    | 1.4%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC   | 1  | \$469,141.72    | 1.06%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1  | \$481,655.83    | 1.09%                 | 0           | \$0.00   |               |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$560,114.15    | 1.26%                 | 0           | \$0.00   |               |
|              | AMERICASH, A CORPORATION   | 1  | \$547,069.68    | 1.23%                 | 0           | \$0.00   |               |
|              | AUGUSTA FINANCIAL, INC   | 1  | \$460,867.67    | 1.04%                 | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORP  | 1  | \$612,490.09    | 1.38%                 | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORPORATION   | 2  | \$1,147,994.94  | 2.59%                 | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                      | 1  | \$487,921.66    | 1.1%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP | 1  | \$526,003.14    | 1.19%                 | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE GROUP INC  | 1  | \$514,479.79    | 1.16%                 | 0           | \$0.00   |               |
|              | EAGLEBANK  | 1  | \$598,206.12    | 1.35%                 | 0           | \$0.00   |               |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$437,606.79    | 0.99%                 | 0           | \$0.00   |               |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$618,476.31    | 1.4%                  | 0           | \$0.00   |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$536,657.95    | 1.21%                 | 0           | \$0.00   |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$525,013.77    | 1.18%                 | 0           | \$0.00   |               |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$534,023.60    | 1.21%                 | 0           | \$0.00   |               |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$586,399.06    | 1.32%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A   | 21 | \$11,029,252.48 | 24.89%                | 0           | \$0.00   |               |
|              | LEADER BANK, NA., A CORPORATION  | 1  | \$470,495.87    | 1.06%                 | 0           | \$0.00   |               |
|              | LOANDEPOT.COM, LLC   | 1  | \$614,697.84    | 1.39%                 | 0           | \$0.00   |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$609,275.24    | 1.38%                 | 0           | \$0.00   |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$508,305.08    | 1.15%                 | 0           | \$0.00   |               |
|              | MERIDIAN RESIDENTIAL CAPITAL,  | 2  | \$1,057,383.79  | 2.39%                 | 0           | \$0.00   |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LLC   |           |                        |             |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$538,630.20           | 1.22%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$441,484.71           | 1%          | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 1         | \$471,166.21           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$466,678.91           | 1.05%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1         | \$424,961.13           | 0.96%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 2         | \$997,765.08           | 2.25%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$475,783.37           | 1.07%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$425,575.34           | 0.96%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2         | \$1,129,190.13         | 2.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1         | \$512,068.78           | 1.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$532,730.76           | 1.2%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$454,364.57           | 1.03%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                       | 2         | \$986,096.42           | 2.23%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$470,855.04           | 1.06%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 3         | \$1,734,652.50         | 3.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 6         | \$3,255,107.43         | 7.35%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 2         | \$1,041,196.61         | 2.35%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$425,575.34           | 0.96%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$487,245.53           | 1.1%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 | 1         | \$623,734.33           | 1.41%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2         | \$1,022,716.14         | 2.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2         | \$984,938.40           | 2.22%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$466,678.91           | 1.05%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION     | 1         | \$421,831.62           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$44,309,414.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KM3    | EAGLEBANK, A CORPORATION  | 1         | \$497,039.26           | 47.06%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$559,095.20           | 52.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,056,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KN1    | 4TRUST MORTGAGE, INC  | 2         | \$354,979.57           | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                      | 1         | \$267,285.38           | 0.13%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION             | 1         | \$217,461.03           | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 3         | \$890,536.71           | 0.43%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$233,320.68 | 0.11% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC                                | 1 | \$83,180.96  | 0.04% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2 | \$309,350.56 | 0.15% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                      | 1 | \$396,703.29 | 0.19% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1 | \$164,075.77 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 3 | \$972,058.82 | 0.47% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC                                | 1 | \$163,144.41 | 0.08% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$284,876.95 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                  | 1 | \$471,943.19 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                                  | 1 | \$273,640.95 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$173,421.08 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$279,855.09 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$186,981.48 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION      | 1 | \$286,403.36 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION      | 1 | \$358,473.05 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION     | 1 | \$220,723.09 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$859,138.90 | 0.41% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$123,945.25 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                       | 1 | \$214,007.76 | 0.1%  | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$414,637.65 | 0.2%  | 0 | \$0.00 |
| ANCHOR FUNDING, INC   | 1 | \$298,716.27 | 0.14% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION                 | 1 | \$348,912.09 | 0.17% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$292,632.78 | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                               | 1 | \$170,134.29   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                                   | 1 | \$218,886.26   | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$414,637.65   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION   | 2 | \$280,544.36   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$228,164.80   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$580,086.41   | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$216,267.86   | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION   | 1 | \$367,000.91   | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION  | 1 | \$381,614.56   | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                       | 6 | \$2,438,805.18 | 1.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$117,775.95   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$210,702.27   | 0.1%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA  | 1 | \$395,218.94   | 0.19% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A  | 1 | \$409,665.95   | 0.2%  | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION   | 1 | \$174,257.71   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$618,136.77   | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1 | \$101,430.22   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1 | \$342,342.77   | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC   | 1 | \$510,903.68   | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                      | 1 | \$335,588.04   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$703,273.10   | 0.34% | 0 | \$0.00 |
| CA LENDING, INC   | 2 | \$791,521.40   | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$389,779.26   | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$284,802.37   | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC  | 1 | \$76,404.52    | 0.04% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC   | 1 | \$147,262.28   | 0.07% | 0 | \$0.00 |
|   | 1 | \$209,605.80   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CAPGROW HOME MORTGAGE LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY |   |                |       |   |        |  |
| CAPSTAR LENDING, LLC  | 1 | \$132,213.43   | 0.06% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY<br>L.P., A LIMITED PARTNERSHIP                         | 1 | \$193,924.24   | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY<br>L.P., LIMITED PARTNERSHIP                           | 1 | \$139,871.88   | 0.07% | 0 | \$0.00 |  |
| CENDERA FUNDING INC   | 7 | \$1,494,016.48 | 0.72% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC  | 1 | \$157,999.09   | 0.08% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC   | 1 | \$316,107.82   | 0.15% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC., AN<br>ILLINOIS CORPORATION                                 | 1 | \$414,637.65   | 0.2%  | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                                 | 1 | \$231,517.97   | 0.11% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE<br>CORPORATION   | 2 | \$524,421.98   | 0.25% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC  | 1 | \$381,824.61   | 0.18% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC   | 2 | \$721,649.75   | 0.35% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC   | 2 | \$432,945.24   | 0.21% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC   | 1 | \$243,612.02   | 0.12% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 3 | \$965,770.74   | 0.46% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                 | 1 | \$145,421.48   | 0.07% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$161,479.98   | 0.08% | 0 | \$0.00 |  |
| EXTRACO BANKS N.A   | 1 | \$92,733.39    | 0.04% | 0 | \$0.00 |  |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE  | 1 | \$306,293.61   | 0.15% | 0 | \$0.00 |  |
| F&M BANK  | 1 | \$170,031.26   | 0.08% | 0 | \$0.00 |  |
| FEARON FINANCIAL LLC  | 1 | \$325,188.35   | 0.16% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 1 | \$299,344.51   | 0.14% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION  | 1 | \$71,801.18    | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$267,859.02   | 0.13% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$572,970.19   | 0.28% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                       | 1 | \$287,114.19   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 3 | \$491,698.44   | 0.24% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 2 | \$608,085.48   | 0.29% | 0 | \$0.00 |  |



|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1   | \$367,903.92     | 0.18%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                     | 2   | \$695,555.66     | 0.33%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 4   | \$714,758.06     | 0.34%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE      | 2   | \$757,300.50     | 0.36%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$245,049.81     | 0.12%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1   | \$99,445.98      | 0.05%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                       | 1   | \$380,333.07     | 0.18%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$69,375.23      | 0.03%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                            | 1   | \$330,848.67     | 0.16%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1   | \$283,385.45     | 0.14%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1   | \$254,914.18     | 0.12%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 4   | \$1,079,798.00   | 0.52%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1   | \$380,830.26     | 0.18%  | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1   | \$122,516.91     | 0.06%  | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                               | 1   | \$102,416.48     | 0.05%  | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION                  | 1   | \$359,468.79     | 0.17%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                   | 1   | \$385,750.91     | 0.19%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1   | \$134,985.92     | 0.06%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1   | \$156,084.88     | 0.08%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 2   | \$860,298.79     | 0.41%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY            | 1   | \$414,637.65     | 0.2%   | 0 | \$0.00 |
| JAMS-01, INC  | 2   | \$913,421.54     | 0.44%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                      | 1   | \$287,114.19     | 0.14%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 580 | \$131,026,194.14 | 62.99% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                       | 2   | \$577,867.12     | 0.28%  | 0 | \$0.00 |
| KITSAP BANK A WASHINGTON CORPORATION                            | 1   | \$135,229.56     | 0.07%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$120,314.50     | 0.06%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADER BANK, NA, A CORPORATION                                       | 1 | \$385,801.94 | 0.19% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 1 | \$344,679.46 | 0.17% | 0 | \$0.00 |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                         | 1 | \$314,400.22 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$214,539.43 | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$398,684.08 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$258,252.63 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$473,638.97 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$351,765.01 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1 | \$111,533.26 | 0.05% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1 | \$196,878.30 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$194,581.71 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 2 | \$617,492.79 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$414,637.65 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 2 | \$376,351.66 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1 | \$355,077.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                       | 1 | \$304,379.07 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 2 | \$706,557.17 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$236,060.09 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 2 | \$473,072.57 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$118,077.27 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$146,434.20 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$114,422.57 | 0.06% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC  | 1 | \$85,115.07  | 0.04% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$269,464.75 | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC  | 1 | \$263,498.75 | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON       | 1 | \$239,723.41 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$126,094.11 | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$254,831.26   | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 4 | \$633,398.26   | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$263,995.90   | 0.13% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                               | 2 | \$325,643.54   | 0.16% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$141,877.12   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$138,031.45   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 4 | \$1,575,112.74 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 8 | \$2,885,563.10 | 1.39% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2 | \$539,450.34   | 0.26% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                       | 1 | \$572,808.82   | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$320,167.61   | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$299,795.93   | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1 | \$146,339.74   | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$137,676.55   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$302,476.69   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION             | 1 | \$420,462.11   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$282,795.38   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$415,231.28   | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL   | 1 | \$585,367.36   | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 3 | \$1,476,741.68 | 0.71% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$72,175.47    | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 6 | \$2,686,960.13 | 1.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2 | \$756,918.54   | 0.36% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$259,802.62   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$587,439.76   | 0.28% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$325,107.27   | 0.16% | 0 | \$0.00 |
| SFMC LP   | 1 | \$238,668.96   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                | 1 | \$121,262.18   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$166,772.61   | 0.08% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$593,900.39   | 0.29% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                     | 1 | \$174,987.98   | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION   | 1 | \$450,240.36   | 0.22% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS  | 1 | \$94,647.06    | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 3 | \$1,070,252.38 | 0.51% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                    | 1 | \$116,710.06   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 2 | \$383,339.39   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 1 | \$338,073.13   | 0.16% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC   | 1 | \$160,166.24   | 0.08% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                         | 1 | \$385,404.21   | 0.19% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1 | \$364,672.33   | 0.18% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC   | 1 | \$346,028.54   | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$707,515.88   | 0.34% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$293,257.81   | 0.14% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION             | 2 | \$445,657.55   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                   | 4 | \$1,122,144.41 | 0.54% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$227,079.50   | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$509,163.39   | 0.24% | 0 | \$0.00 |
| WALL FINANCIAL INC  | 2 | \$729,620.60   | 0.35% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$229,813.64   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 4 | \$669,711.85   | 0.32% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, CORPORATION                              | 1 | \$204,797.45   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A       | 1 | \$440,048.45   | 0.21% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION  | 1 | \$87,046.87    | 0.04% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC  | 2 | \$284,794.09   | 0.14% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE,   | 1 | \$609,461.52   | 0.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | INC  |            |                         |             |          |               |
|              | Unavailable  | 1          | \$275,927.94            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>855</b> | <b>\$208,000,104.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KP6    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$492,257.57            | 0.24%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 5          | \$1,533,560.68          | 0.74%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 4          | \$1,024,277.27          | 0.49%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$349,010.51            | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$354,492.50            | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2          | \$290,880.32            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1          | \$117,499.48            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$122,788.58            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$273,411.20            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$515,654.77            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$365,807.66            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 6          | \$1,294,336.41          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION   | 2          | \$734,238.40            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2          | \$515,019.05            | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 3          | \$940,962.22            | 0.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$194,164.39            | 0.09%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 2          | \$617,173.88            | 0.3%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1          | \$353,997.88            | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2          | \$723,412.86            | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$359,886.21            | 0.17%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$219,066.86            | 0.11%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$178,340.34            | 0.09%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$74,662.58             | 0.04%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$391,054.25   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$196,780.39   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$822,503.25   | 0.4%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 7 | \$2,434,783.32 | 1.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1 | \$415,794.81   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$501,955.86   | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$291,455.79   | 0.14% | 0 | \$0.00 |
| BAY BANK, FSB  | 5 | \$1,742,226.40 | 0.84% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1 | \$151,369.52   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 3 | \$842,353.40   | 0.41% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                       | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$306,693.61   | 0.15% | 0 | \$0.00 |
| CA LENDING, INC  | 1 | \$405,688.63   | 0.2%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC   | 2 | \$647,940.04   | 0.31% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$381,226.13   | 0.18% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY             | 1 | \$140,003.63   | 0.07% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK   | 1 | \$217,593.69   | 0.1%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$431,008.25   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1 | \$103,750.87   | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 2 | \$343,190.49   | 0.17% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$318,642.70   | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                               | 1 | \$284,213.30   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2 | \$542,844.43   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC  | 1 | \$335,819.12   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$212,997.05   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$259,266.06   | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN   | 1 | \$56,660.65    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ILLINOIS CORPORATION   |    |                |       |   |        |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1  | \$221,099.61   | 0.11% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC  | 2  | \$673,299.38   | 0.32% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC  | 2  | \$443,095.66   | 0.21% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                   | 3  | \$626,507.41   | 0.3%  | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP   | 1  | \$411,286.94   | 0.2%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$497,470.62   | 0.24% | 0 | \$0.00 |  |
| F & B ACQUISITION GROUP, LLC   | 1  | \$164,247.66   | 0.08% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$221,777.19   | 0.11% | 0 | \$0.00 |  |
| FEDERATED LENDING CORPORATION  | 1  | \$208,410.03   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION                              | 1  | \$123,236.69   | 0.06% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$332,060.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 3  | \$829,317.42   | 0.4%  | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1  | \$290,761.47   | 0.14% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 4  | \$853,583.99   | 0.41% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$452,479.16   | 0.22% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2  | \$856,181.20   | 0.41% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 2  | \$200,630.96   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 6  | \$1,776,483.82 | 0.86% | 0 | \$0.00 |  |
| FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY                            | 1  | \$152,315.59   | 0.07% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$223,467.40   | 0.11% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 4  | \$1,137,449.79 | 0.55% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$152,351.06   | 0.07% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD  | 13 | \$3,324,759.01 | 1.6%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 5  | \$1,442,228.94 | 0.69% | 0 | \$0.00 |  |
|  | 1  | \$216,920.32   | 0.1%  | 0 | \$0.00 |  |

|   |     |                  |        |   |        |  |
|---|-----|------------------|--------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE      |     |                  |        |   |        |  |
| GENEQUITY MORTGAGE INC  | 1   | \$319,116.68     | 0.15%  | 0 | \$0.00 |  |
| GEO-CORP, INC   | 1   | \$415,848.94     | 0.2%   | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$113,516.47     | 0.05%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$164,553.32     | 0.08%  | 0 | \$0.00 |  |
| GOOGAIN, INC  | 1   | \$405,674.15     | 0.2%   | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                  | 2   | \$729,782.52     | 0.35%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                          | 2   | \$785,908.10     | 0.38%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC  | 2   | \$503,852.11     | 0.24%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION                    | 1   | \$278,144.65     | 0.13%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1   | \$401,177.45     | 0.19%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC  | 6   | \$1,520,212.55   | 0.73%  | 0 | \$0.00 |  |
| GVC MORTGAGE, INC   | 1   | \$82,868.75      | 0.04%  | 0 | \$0.00 |  |
| HOME FUNDING CORP   | 1   | \$371,915.78     | 0.18%  | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION  | 1   | \$378,388.21     | 0.18%  | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION     | 1   | \$152,297.72     | 0.07%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1   | \$64,979.36      | 0.03%  | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC                            | 1   | \$203,383.66     | 0.1%   | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                   | 1   | \$400,637.09     | 0.19%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1   | \$270,559.88     | 0.13%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1   | \$268,854.80     | 0.13%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A  | 486 | \$117,413,600.43 | 56.56% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC                                       | 1   | \$180,464.15     | 0.09%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                       | 1   | \$395,604.96     | 0.19%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1   | \$255,771.54     | 0.12%  | 0 | \$0.00 |  |
| LEADER BANK, NA., A CORPORATION                                 | 2   | \$779,767.50     | 0.38%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                     | 2   | \$1,150,936.53   | 0.55%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                         | 1   | \$536,023.71     | 0.26%  | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$221,373.34   | 0.11% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                            | 1 | \$528,058.10   | 0.25% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$282,699.73   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$178,588.08   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$581,390.72   | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1 | \$282,086.59   | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 5 | \$1,419,676.47 | 0.68% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         | 1 | \$343,995.93   | 0.17% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$896,251.85   | 0.43% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 1 | \$222,414.53   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1 | \$312,653.88   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1 | \$547,718.68   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 2 | \$761,654.35   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 3 | \$733,667.06   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1 | \$369,426.39   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                 | 1 | \$413,978.11   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2 | \$500,922.84   | 0.24% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1 | \$143,389.20   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$592,409.30   | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$280,480.25   | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                       | 1 | \$290,761.47   | 0.14% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$474,921.89   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                                | 1 | \$320,093.02   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$477,290.04   | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2 | \$447,850.32   | 0.22% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1 | \$249,035.38   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$105,797.22   | 0.05% | 0 | \$0.00 |
|  |   | 2 | \$392,677.34   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                  |   |                |       |   |        |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1 | \$430,834.06   | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$215,300.51   | 0.1%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                  | 1 | \$301,744.60   | 0.15% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC  | 2 | \$719,801.94   | 0.35% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                       | 1 | \$326,359.83   | 0.16% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP,<br>INC.DBA MVB MORTGAGE, A<br>CORPORATION      | 2 | \$715,576.94   | 0.34% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 1 | \$255,775.94   | 0.12% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                    | 1 | \$304,702.09   | 0.15% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC  | 1 | \$215,984.69   | 0.1%  | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION           | 2 | \$684,257.48   | 0.33% | 0 | \$0.00 |  |
| RANLIFE INC  | 1 | \$192,965.88   | 0.09% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 1 | \$412,858.20   | 0.2%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$90,134.78    | 0.04% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                     | 1 | \$253,619.69   | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORP                                       | 1 | \$238,479.17   | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                 | 1 | \$226,833.78   | 0.11% | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC   | 1 | \$305,112.47   | 0.15% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                   | 1 | \$165,311.46   | 0.08% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 8 | \$3,117,434.26 | 1.5%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 2 | \$780,873.80   | 0.38% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC  | 1 | \$370,500.18   | 0.18% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 3 | \$715,690.71   | 0.34% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING  | 1 | \$327,074.11   | 0.16% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                         | 2 | \$667,689.47   | 0.32% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION       | 1 | \$102,458.91   | 0.05% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP   | 1 | \$423,852.95   | 0.2%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STERLING NATIONAL BANK  | 3 | \$1,207,899.12 | 0.58% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC  | 4 | \$1,311,464.31 | 0.63% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$224,045.66   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$394,879.95   | 0.19% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                             | 1 | \$136,680.69   | 0.07% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$706,562.99   | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 2 | \$478,162.09   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                                     | 1 | \$77,270.85    | 0.04% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC   | 1 | \$288,364.73   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$303,041.68   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                   | 1 | \$289,782.16   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC   | 1 | \$492,128.05   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                         | 1 | \$217,095.76   | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$290,944.87   | 0.14% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 5 | \$1,527,262.55 | 0.74% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,402.93   | 0.25% | 0 | \$0.00 |
|  | WALL FINANCIAL INC  | 1 | \$393,966.81   | 0.19% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                         | 1 | \$299,153.15   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$225,843.09   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$179,895.75   | 0.09% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$274,829.34   | 0.13% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$317,371.52   | 0.15% | 0 | \$0.00 |
|  | WOLFE FINANCIAL INC, A CORPORATION  | 1 | \$204,345.23   | 0.1%  | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 1 | \$415,231.27   | 0.2%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC  | 1 | \$262,331.69   | 0.13% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 4 | \$1,156,492.51 | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$153,004.55   | 0.07% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$677,294.44            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>798</b> | <b>\$207,577,863.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6KQ4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$623,195.96            | 0.27%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC  | 6          | \$2,005,776.25          | 0.88%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  | 3          | \$975,910.12            | 0.43%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$318,581.14            | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                  | 1          | \$293,662.89            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 2          | \$754,392.75            | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 2          | \$417,133.67            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1          | \$415,151.06            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION  | 1          | \$311,133.33            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 2          | \$746,222.13            | 0.33%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$357,094.58            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 2          | \$681,270.71            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 3          | \$926,724.95            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$398,226.43            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1          | \$357,868.31            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 3          | \$770,626.34            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                                   | 1          | \$326,264.45            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1          | \$267,209.93            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 2          | \$414,833.79            | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$659,664.43            | 0.29%       | 0        | \$0.00        |
|              |   | 1          | \$414,475.94            | 0.18%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION  |   |                |       |   |        |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  | 1 | \$348,378.45   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3 | \$1,051,967.48 | 0.46% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                               | 1 | \$336,236.25   | 0.15% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB  | 1 | \$147,302.95   | 0.06% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 2 | \$488,454.23   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$415,109.90   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$287,150.07   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$304,188.02   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$958,807.21   | 0.42% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 3 | \$886,358.37   | 0.39% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$406,677.07   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$524,750.81   | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 4 | \$1,406,801.21 | 0.61% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC   | 4 | \$1,350,889.26 | 0.59% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1 | \$373,602.88   | 0.16% | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY   | 1 | \$252,043.44   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$496,851.19   | 0.22% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$139,741.29   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                      | 1 | \$381,345.98   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$622,782.46   | 0.27% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                            | 1 | \$378,277.61   | 0.17% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$126,247.98   | 0.06% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC  | 4 | \$1,259,498.52 | 0.55% | 0 | \$0.00 |
|  |   | 1 | \$201,453.72   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY              |   |                |       |   |        |  |
| CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP           | 1 | \$413,181.25   | 0.18% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 1 | \$399,944.13   | 0.17% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 1 | \$414,475.94   | 0.18% | 0 | \$0.00 |  |
| CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK              | 1 | \$231,142.10   | 0.1%  | 0 | \$0.00 |  |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$336,409.74   | 0.15% | 0 | \$0.00 |  |
| CIBM BANK  | 5 | \$1,842,449.88 | 0.8%  | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1 | \$302,105.80   | 0.13% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE   | 1 | \$378,315.12   | 0.17% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, INC                                    | 1 | \$250,930.31   | 0.11% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE, INC   | 1 | \$302,199.89   | 0.13% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$288,436.67   | 0.13% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1 | \$386,829.39   | 0.17% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$598,973.99   | 0.26% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                     | 1 | \$405,154.55   | 0.18% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC                                      | 1 | \$212,641.10   | 0.09% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                      | 1 | \$222,181.79   | 0.1%  | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION                                  | 1 | \$385,283.72   | 0.17% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC                                       | 1 | \$282,318.33   | 0.12% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                | 5 | \$1,372,390.22 | 0.6%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$240,631.87   | 0.1%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 3 | \$793,593.14   | 0.35% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 3 | \$1,064,816.46 | 0.46% | 0 | \$0.00 |  |
| F & B ACQUISITION GROUP, LLC                                   | 1 | \$219,485.80   | 0.1%  | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$406,104.76   | 0.18% | 0 | \$0.00 |  |
| FARMERS & STOCKMENS BANK                                       | 2 | \$715,223.04   | 0.31% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC  | 2 | \$558,737.95   | 0.24% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1 | \$408,264.53   | 0.18% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$360,892.71   | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$330,030.15   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$324,771.26   | 0.14% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                     | 2 | \$382,870.09   | 0.17% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                      | 1 | \$208,052.69   | 0.09% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                            | 2 | \$522,853.51   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 2 | \$797,880.80   | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                 | 2 | \$534,821.94   | 0.23% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1 | \$375,183.23   | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$164,268.41   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2 | \$686,001.30   | 0.3%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 6 | \$2,224,174.63 | 0.97% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$371,843.92   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 6 | \$2,338,415.58 | 1.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$721,031.94   | 0.31% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                 | 1 | \$410,554.45   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                   | 1 | \$328,002.55   | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC  | 1 | \$582,406.16   | 0.25% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                | 1 | \$486,068.81   | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                  | 1 | \$272,917.34   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1 | \$226,966.58   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 4 | \$1,099,565.58 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                | 1 | \$323,075.54   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2 | \$584,592.88   | 0.26% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                           | 1 | \$248,891.53   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 7 | \$2,572,517.95 | 1.12% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1   | \$440,495.88     | 0.19%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC                       | 1   | \$210,861.90     | 0.09%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                       | 2   | \$381,620.62     | 0.17%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                              | 2   | \$856,722.71     | 0.37%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                    | 1   | \$411,417.71     | 0.18%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                   | 346 | \$103,285,325.91 | 45.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                  | 5   | \$1,582,607.13   | 0.69%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION                    | 1   | \$299,114.65     | 0.13%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                   | 1   | \$369,681.29     | 0.16%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                  | 2   | \$535,254.36     | 0.23%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 1   | \$273,510.95     | 0.12%  | 0 | \$0.00 |
| LEADER BANK, NA  | 2   | \$777,169.38     | 0.34%  | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                              | 1   | \$322,531.46     | 0.14%  | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                             | 1   | \$305,513.48     | 0.13%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                            | 1   | \$358,455.91     | 0.16%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1   | \$138,589.78     | 0.06%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                        | 1   | \$406,081.09     | 0.18%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 2   | \$672,494.70     | 0.29%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                | 1   | \$544,755.06     | 0.24%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 2   | \$417,108.58     | 0.18%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1   | \$401,959.83     | 0.18%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION            | 1   | \$310,884.47     | 0.14%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                              | 1   | \$318,063.06     | 0.14%  | 0 | \$0.00 |
| MLD MORTGAGE INC   | 1   | \$479,556.16     | 0.21%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                           | 1   | \$191,226.64     | 0.08%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                              | 1   | \$401,301.91     | 0.18%  | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III                              | 1   | \$414,475.93     | 0.18%  | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                             | 4   | \$1,338,551.27   | 0.58%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                    | 1   | \$413,481.99     | 0.18%  | 0 | \$0.00 |
|  | 2   | \$653,065.43     | 0.28%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION                               |    |                |       |   |        |
|  | MORTGAGE NETWORK INC  | 1  | \$230,405.31   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$973,835.67   | 0.42% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                    | 1  | \$380,804.03   | 0.17% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$242,266.87   | 0.11% | 0 | \$0.00 |
|  | NFM INC   | 1  | \$425,604.52   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 5  | \$1,965,742.79 | 0.86% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                     | 1  | \$281,867.03   | 0.12% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                                | 1  | \$378,853.53   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 6  | \$2,239,507.29 | 0.98% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5  | \$1,488,397.61 | 0.65% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$484,116.28   | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$343,234.06   | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$704,155.23   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$465,099.90   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$1,201,122.87 | 0.52% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1  | \$211,557.81   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$389,105.89   | 0.17% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                | 1  | \$358,373.89   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1  | \$304,079.81   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$459,260.21   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$414,658.22   | 0.18% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1  | \$283,758.29   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 10 | \$3,406,299.93 | 1.49% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1  | \$403,778.11   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINIOS CORPORATION                       | 1  | \$305,549.20   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 2  | \$533,789.97   | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 6  | \$1,803,964.89 | 0.79% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$382,732.21   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$258,921.08   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$601,354.99   | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$435,321.86   | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$511,437.45   | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                       | 1 | \$394,243.19   | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2 | \$731,930.22   | 0.32% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                       | 1 | \$298,386.22   | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$257,467.93   | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION        | 1 | \$269,522.78   | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$266,329.62   | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 3 | \$972,595.48   | 0.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$211,213.75   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$259,249.53   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$355,946.75   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$357,571.89   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL                              | 1 | \$279,355.02   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 5 | \$2,186,436.61 | 0.95% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$256,332.87   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 9 | \$3,462,527.65 | 1.51% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3 | \$1,688,877.33 | 0.74% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$187,836.96   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$426,238.39   | 0.19% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$398,226.43   | 0.17% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$412,960.84   | 0.18% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                     | 2 | \$796,508.17   | 0.35% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                    | 1 | \$255,825.47   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SIRVA MORTGAGE, INC  | 4 | \$1,325,655.42 | 0.58% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 1 | \$547,614.72   | 0.24% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$601,116.18   | 0.26% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1 | \$298,184.11   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A SATE CHARTERED BANK                        | 1 | \$293,691.99   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1 | \$414,475.94   | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                   | 2 | \$770,246.99   | 0.34% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$380,457.70   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$677,881.65   | 0.3%  | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                  | 1 | \$290,314.95   | 0.13% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                     | 2 | \$666,008.84   | 0.29% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 4 | \$1,113,245.30 | 0.49% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1 | \$279,653.72   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                  | 1 | \$320,547.91   | 0.14% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION           | 1 | \$328,996.50   | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 3 | \$1,085,681.54 | 0.47% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1 | \$407,518.31   | 0.18% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1 | \$412,890.10   | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 6 | \$1,460,449.22 | 0.64% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                       | 1 | \$255,227.64   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                            | 1 | \$574,652.14   | 0.25% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA  | 1 | \$374,533.57   | 0.16% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                                  | 1 | \$214,090.63   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                | 1 | \$323,114.21   | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$689,594.36   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                  |            |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2          | \$535,352.08            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$131,895.14            | 0.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$290,767.99            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$336,948.07            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 2          | \$791,359.61            | 0.35%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$543,099.72            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                        | 1          | \$565,363.39            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$309,187.94            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>724</b> | <b>\$229,207,445.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140E6KR2    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                            | 1          | \$414,305.75            | 15.33%      | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$273,097.02            | 10.11%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6          | \$2,014,915.15          | 74.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,702,317.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140E6KS0    | 1ST CONSTITUTION BANK  | 1          | \$407,385.49            | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 4          | \$1,094,487.37          | 0.62%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A  | 1          | \$224,249.25            | 0.13%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$350,914.43            | 0.2%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1          | \$203,647.23            | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1          | \$240,007.54            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 2          | \$562,584.94            | 0.32%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1          | \$535,760.55            | 0.3%        | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1          | \$375,892.17            | 0.21%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                                | 1          | \$334,565.00            | 0.19%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                       | 1          | \$415,604.08            | 0.23%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 4          | \$1,142,105.11          | 0.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1          | \$247,015.85            | 0.14%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION     | 1          | \$252,652.18            | 0.14%       | 0        | \$0.00        |

|  |   |     |                  |       |   |        |
|--|---|-----|------------------|-------|---|--------|
|  | CIBM BANK   | 1   | \$146,783.44     | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 2   | \$461,595.67     | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 1   | \$341,915.30     | 0.19% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK          | 1   | \$376,678.14     | 0.21% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2   | \$634,606.00     | 0.36% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A   | 1   | \$311,278.65     | 0.18% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1   | \$415,713.98     | 0.23% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 2   | \$434,058.81     | 0.24% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                                     | 1   | \$412,922.61     | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1   | \$269,894.82     | 0.15% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                            | 1   | \$208,288.49     | 0.12% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1   | \$232,979.27     | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1   | \$222,405.27     | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1   | \$503,919.11     | 0.28% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                     | 1   | \$291,080.00     | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 2   | \$638,435.33     | 0.36% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST                   | 1   | \$135,495.63     | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$254,963.77     | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$293,961.97     | 0.17% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 538 | \$154,741,072.98 | 87.3% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$486,410.78     | 0.27% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1   | \$248,639.06     | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 2   | \$721,044.09     | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$243,903.06     | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1   | \$147,788.90     | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1   | \$190,907.50     | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2   | \$539,918.50     | 0.3%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$155,140.53     | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 4   | \$1,180,943.94   | 0.67% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                       | 1   | \$225,667.99     | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK  | 2   | \$546,461.78     | 0.31% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP   | 1          | \$243,282.84            | 0.14%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$511,919.11            | 0.29%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$146,182.48            | 0.08%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                            | 1          | \$158,840.17            | 0.09%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$233,010.32            | 0.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$258,127.77            | 0.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                              | 1          | \$192,857.16            | 0.11%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1          | \$181,263.48            | 0.1%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$225,669.04            | 0.13%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$217,855.16            | 0.12%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 2          | \$575,114.16            | 0.32%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$213,119.19            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                             | 1          | \$305,289.15            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$724,437.35            | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                   | 1          | \$304,099.90            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 1          | \$362,757.55            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>618</b> | <b>\$177,255,571.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E6KT8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$297,647.11            | 0.96%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1          | \$281,779.96            | 0.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1          | \$349,917.51            | 1.13%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                              | 1          | \$155,780.25            | 0.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 101        | \$29,498,443.73         | 94.98%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1          | \$356,683.94            | 1.15%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$116,186.72            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$31,056,439.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E6KU5    | A & N MORTGAGE SERVICES, INC                                  | 1          | \$249,688.00            | 0.12%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1          | \$321,005.84            | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$291,700.88            | 0.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                     |   |              |       |   |        |  |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1 | \$126,840.13 | 0.06% | 0 | \$0.00 |  |
| ALERUS FINANCIAL NA   | 1 | \$248,453.31 | 0.12% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$255,337.39 | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$274,773.05 | 0.14% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION   | 2 | \$268,800.21 | 0.13% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 2 | \$635,138.96 | 0.32% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$203,984.91 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                             | 1 | \$161,146.73 | 0.08% | 0 | \$0.00 |  |
| AMERICASH   | 1 | \$318,581.14 | 0.16% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 1 | \$226,555.49 | 0.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$273,255.80 | 0.14% | 0 | \$0.00 |  |
| AMERISOUTH MORTGAGE COMPANY   | 1 | \$226,767.47 | 0.11% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$177,354.13 | 0.09% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION., A CORPORATION   | 1 | \$149,469.52 | 0.07% | 0 | \$0.00 |  |
| ASSURED MORTGAGE INC  | 1 | \$273,424.11 | 0.14% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$174,686.18 | 0.09% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$675,188.89 | 0.34% | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC   | 1 | \$353,238.15 | 0.18% | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1 | \$238,912.17 | 0.12% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC  | 1 | \$204,070.80 | 0.1%  | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$138,762.73 | 0.07% | 0 | \$0.00 |  |
| BAY BANK, FSB   | 2 | \$462,817.12 | 0.23% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$113,881.48 | 0.06% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C  | 1 | \$174,910.82 | 0.09% | 0 | \$0.00 |  |
|   | 1 | \$514,435.64 | 0.26% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                     |   |              |       |   |        |  |
| CAPSTAR LENDING LLC   | 1 | \$184,846.03 | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP                 | 1 | \$506,977.08 | 0.25% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION            | 1 | \$348,378.44 | 0.17% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 1 | \$119,367.43 | 0.06% | 0 | \$0.00 |  |
| CLIFFCO, INC  | 1 | \$448,048.40 | 0.22% | 0 | \$0.00 |  |
| COMMERCE UNION BANK, A TENNESSEE CORPORATION                          | 1 | \$231,695.04 | 0.12% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$433,309.16 | 0.22% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,755.04 | 0.2%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 2 | \$581,806.25 | 0.29% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 2 | \$271,949.23 | 0.14% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$321,001.69 | 0.16% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 2 | \$479,650.96 | 0.24% | 0 | \$0.00 |  |
| EAGLEBANK, A CORPORATION  | 1 | \$359,648.26 | 0.18% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$371,189.27 | 0.19% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK   | 1 | \$199,070.44 | 0.1%  | 0 | \$0.00 |  |
| FEARON FINANCIAL LLC  | 1 | \$282,280.96 | 0.14% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 1 | \$375,803.90 | 0.19% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                            | 1 | \$196,988.46 | 0.1%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1 | \$180,627.57 | 0.09% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION                  | 1 | \$118,223.46 | 0.06% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                                       | 1 | \$309,115.66 | 0.15% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK   | 2 | \$351,722.63 | 0.18% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK, A CORPORATION                                | 2 | \$626,166.32 | 0.31% | 0 | \$0.00 |  |
| FIRST COUNTY BANK   | 2 | \$290,249.00 | 0.15% | 0 | \$0.00 |  |
| FIRST COUNTY BANK, A CORPORATION                                      | 1 | \$102,134.95 | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 2 | \$353,455.84 | 0.18% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE  | 1 | \$207,853.52 | 0.1%  | 0 | \$0.00 |  |



|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | CORPORATION  |     |                  |        |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1   | \$390,078.96     | 0.2%   | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI                                | 1   | \$185,669.31     | 0.09%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC  | 2   | \$636,435.52     | 0.32%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2   | \$730,086.79     | 0.37%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1   | \$166,763.73     | 0.08%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 1   | \$381,288.98     | 0.19%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 1   | \$178,206.35     | 0.09%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$222,773.02     | 0.11%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1   | \$279,005.96     | 0.14%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1   | \$155,652.12     | 0.08%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1   | \$270,767.15     | 0.14%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                  | 1   | \$193,886.48     | 0.1%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2   | \$721,503.41     | 0.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3   | \$769,139.24     | 0.38%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1   | \$377,692.76     | 0.19%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                      | 1   | \$191,805.96     | 0.1%   | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC  | 1   | \$210,562.23     | 0.11%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1   | \$223,394.54     | 0.11%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1   | \$109,103.24     | 0.05%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$368,306.11     | 0.18%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2   | \$565,368.69     | 0.28%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1   | \$304,513.48     | 0.15%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC   | 1   | \$113,062.17     | 0.06%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$151,005.52     | 0.08%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 551 | \$155,745,214.77 | 77.87% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$355,481.40     | 0.18%  | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS   | 1   | \$260,897.25     | 0.13%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | LEADER BANK, N.A., A CORPORATION                              | 1 | \$372,631.60   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                               | 2 | \$544,343.57   | 0.27% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS             | 1 | \$140,366.43   | 0.07% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                    | 2 | \$520,475.48   | 0.26% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1 | \$442,081.30   | 0.22% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,865.38   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$566,431.66   | 0.28% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$181,156.81   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION               | 1 | \$292,756.13   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 2 | \$471,603.46   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$169,964.94   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$241,743.36   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$555,781.62   | 0.28% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$398,186.97   | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$389,972.32   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$129,908.48   | 0.06% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 2 | \$569,150.11   | 0.28% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                          | 2 | \$332,464.52   | 0.17% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$185,337.32   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                    | 1 | \$247,871.38   | 0.12% | 0 | \$0.00 |
|  | PB MORTGAGE SERVICES  | 1 | \$321,784.84   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                          | 1 | \$249,513.71   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3 | \$1,056,479.84 | 0.53% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$198,318.69   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1 | \$150,135.69   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                 | 1 | \$368,395.34   | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 1 | \$164,252.12   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$127,161.88 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION          | 1 | \$254,864.92 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$201,452.81 | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1 | \$321,085.85 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$406,171.45 | 0.2%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1 | \$195,130.97 | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION         | 1 | \$338,193.79 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 1 | \$203,040.55 | 0.1%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 4 | \$918,681.26 | 0.46% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1 | \$199,113.23 | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 2 | \$614,833.93 | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                                   | 3 | \$863,709.61 | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION  | 3 | \$790,087.96 | 0.4%  | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                      | 3 | \$531,307.82 | 0.27% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                 | 2 | \$455,128.93 | 0.23% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$196,775.03 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1 | \$252,274.96 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                       | 1 | \$166,209.92 | 0.08% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC  | 1 | \$160,543.70 | 0.08% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                  | 1 | \$189,036.81 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1 | \$386,007.69 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 3 | \$821,638.01 | 0.41% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                       | 1 | \$109,152.99 | 0.05% | 0 | \$0.00 |
| WESTERN STATE BANK   | 1 | \$94,062.18  | 0.05% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC                                       | 1 | \$171,718.14 | 0.09% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,416.62 | 0.29% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 1 | \$214,930.38 | 0.1%  | 0 | \$0.00 |

| <b>Total</b> |  | <b>725</b> | <b>\$200,001,865.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140E6KV3    | A & N MORTGAGE SERVICES, INC   | 1          | \$253,894.10            | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION   | 1          | \$197,227.98            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1          | \$269,495.61            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK  | 1          | \$164,229.08            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1          | \$262,776.87            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 3          | \$595,861.88            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION   | 1          | \$380,271.68            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC   | 1          | \$143,272.65            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP   | 1          | \$255,726.14            | 0.17%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$398,146.78            | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$179,480.44            | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 3          | \$304,971.07            | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$237,761.72            | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 1          | \$378,379.97            | 0.25%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD  | 1          | \$388,298.77            | 0.26%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$177,193.18            | 0.12%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1          | \$233,911.25            | 0.16%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK,<br>SAVINGS BANK   | 1          | \$174,189.23            | 0.12%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1          | \$217,509.61            | 0.15%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1          | \$188,492.08            | 0.13%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$390,660.14            | 0.26%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 4          | \$1,013,251.01          | 0.68%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$199,869.69            | 0.13%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$189,044.23            | 0.13%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE   | 1          | \$231,653.22            | 0.16%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC   | 3          | \$817,980.92            | 0.55%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC   | 1          | \$415,068.05            | 0.28%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION   | 1          | \$236,799.11            | 0.16%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$269,459.57            | 0.18%       | 0        | \$0.00        |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 2   | \$543,367.04     | 0.36%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                     | 1   | \$217,509.61     | 0.15%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1   | \$300,071.72     | 0.2%   | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 1   | \$132,085.07     | 0.09%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1   | \$441,543.29     | 0.3%   | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION                                       | 1   | \$235,212.31     | 0.16%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1   | \$349,373.81     | 0.23%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1   | \$189,414.03     | 0.13%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2   | \$502,681.64     | 0.34%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$269,701.71     | 0.18%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC   | 3   | \$990,802.44     | 0.66%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                     | 2   | \$583,666.56     | 0.39%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                       | 1   | \$206,040.95     | 0.14%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2   | \$350,436.79     | 0.24%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC  | 1   | \$117,343.52     | 0.08%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1   | \$392,584.60     | 0.26%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1   | \$161,265.71     | 0.11%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1   | \$274,251.28     | 0.18%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 438 | \$122,593,610.52 | 82.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 3   | \$566,059.41     | 0.38%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$477,094.61     | 0.32%  | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                                      | 1   | \$269,167.31     | 0.18%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1   | \$126,026.98     | 0.08%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1   | \$290,307.09     | 0.19%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1   | \$324,489.63     | 0.22%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$375,069.83     | 0.25%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$306,709.04     | 0.21%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$254,836.29     | 0.17%  | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                      | 1   | \$277,790.01     | 0.19%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                | 1          | \$179,649.90            | 0.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                  | 1          | \$338,558.45            | 0.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$396,733.11            | 0.27%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION      | 1          | \$204,269.92            | 0.14%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1          | \$170,203.47            | 0.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 2          | \$543,315.43            | 0.36%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$82,795.02             | 0.06%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1          | \$415,741.90            | 0.28%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)                  | 1          | \$205,142.59            | 0.14%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK               | 1          | \$147,841.71            | 0.1%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                              | 1          | \$230,452.32            | 0.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                   | 1          | \$411,457.78            | 0.28%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                                 | 2          | \$320,361.30            | 0.21%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION            | 1          | \$262,589.18            | 0.18%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                      | 1          | \$259,617.88            | 0.17%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                              | 2          | \$465,714.91            | 0.31%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK      | 2          | \$467,795.59            | 0.31%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                   | 1          | \$392,992.92            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                               | 1          | \$201,902.39            | 0.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 2          | \$494,377.86            | 0.33%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1          | \$253,844.20            | 0.17%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 1          | \$446,735.37            | 0.3%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC            | 1          | \$138,576.03            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION       | 2          | \$747,197.11            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>542</b> | <b>\$149,061,255.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140E6KW1    | AMERICASH, A CORPORATION                           | 1          | \$452,641.92            | 0.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1          | \$457,915.00            | 0.75%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                        | 1          | \$622,602.05            | 1.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 111        | \$56,908,921.36         | 92.77%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                   | 1          | \$455,352.02            | 0.74%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1          | \$555,868.99           | 0.91%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 2          | \$995,602.96           | 1.62%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                  | 1          | \$438,359.62           | 0.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$455,422.69           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$61,342,686.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV29    | BANK OF AMERICA, N.A                                    | 4          | \$714,182.28           | 3.99%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA                      | 1          | \$248,986.06           | 1.39%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                       | 1          | \$294,602.62           | 1.65%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                   | 1          | \$174,700.00           | 0.98%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 4          | \$481,964.39           | 2.69%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$189,589.76           | 1.06%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1          | \$149,860.00           | 0.84%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                           | 1          | \$180,900.00           | 1.01%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 4          | \$904,640.00           | 5.06%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION    | 1          | \$153,450.00           | 0.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 27         | \$5,362,755.68         | 29.97%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                 | 3          | \$757,150.00           | 4.23%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1          | \$293,130.74           | 1.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2          | \$383,920.00           | 2.15%       | 0        | \$0.00        |
|              | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$172,710.00           | 0.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1          | \$485,221.29           | 2.71%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                       | 27         | \$4,736,023.89         | 26.47%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 2          | \$349,987.50           | 1.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1          | \$369,550.00           | 2.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 2          | \$506,243.51           | 2.83%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 7          | \$829,217.98           | 4.63%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                   | 1          | \$156,229.57           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$17,895,015.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV37    | GREEN TREE SERVICING LLC                                | 1          | \$371,791.73           | 24.12%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                       | 5          | \$1,169,839.57         | 75.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,541,631.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV45    | BANK OF AMERICA, N.A                                    | 3          | \$245,050.03           | 3.01%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 3          | \$601,678.65           | 7.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$100,222.39          | 1.23%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$79,432.12           | 0.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$561,937.52          | 6.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$230,473.08          | 2.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 6         | \$1,156,134.14        | 14.21%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 9         | \$1,555,483.91        | 19.11%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$187,035.00          | 2.3%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                 | 1         | \$127,160.00          | 1.56%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 16        | \$2,641,091.62        | 32.46%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 3         | \$455,475.35          | 5.6%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                              | 1         | \$51,042.15           | 0.63%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1         | \$145,400.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,137,615.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418BV52    | 1ST SOURCE BANK  | 3         | \$460,731.47          | 0.32%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC                         | 1         | \$137,352.40          | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$119,180.87          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY NA                        | 1         | \$232,751.60          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$328,500.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 1         | \$319,528.57          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                            | 1         | \$110,871.83          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$170,343.68          | 0.12%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$274,170.32          | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                            | 3         | \$926,194.49          | 0.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 5         | \$1,505,733.14        | 1.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGGAE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 1         | \$553,362.10          | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1         | \$127,514.60          | 0.09%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$206,082.18          | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                  | 1         | \$122,964.39          | 0.09%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$354,589.49          | 0.25%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$129,908.48          | 0.09%       | 0        | \$0.00        |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BANK OF IDAHO, AN IDAHO CORPORATION                                | 1   | \$130,604.78    | 0.09%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1   | \$416,000.00    | 0.29%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 1   | \$214,852.00    | 0.15%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA                                 | 13  | \$3,485,736.16  | 2.45%  | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                          | 1   | \$367,657.42    | 0.26%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPROATION        | 1   | \$288,634.15    | 0.2%   | 0 | \$0.00 |
| C & F MORTGAGE CORP  | 1   | \$123,201.38    | 0.09%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                     | 1   | \$260,000.00    | 0.18%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$125,000.00    | 0.09%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 11  | \$3,500,229.82  | 2.46%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1   | \$277,909.98    | 0.19%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1   | \$153,395.97    | 0.11%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1   | \$174,336.76    | 0.12%  | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION            | 1   | \$131,003.50    | 0.09%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1   | \$139,874.18    | 0.1%   | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 2   | \$370,347.28    | 0.26%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 6   | \$1,946,443.73  | 1.37%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 2   | \$473,655.12    | 0.33%  | 0 | \$0.00 |
| EVERBANK   | 168 | \$48,857,960.27 | 34.27% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA)                                    | 1   | \$238,139.41    | 0.17%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C            | 1   | \$350,514.03    | 0.25%  | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1   | \$240,663.30    | 0.17%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1   | \$250,556.97    | 0.18%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1   | \$282,245.89    | 0.2%   | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$320,111.03    | 0.22%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1   | \$202,070.70    | 0.14%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY   | 3   | \$580,767.19    | 0.41%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FLORIDA CAPITAL BANK NA   | 1  | \$206,394.10    | 0.14%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 1  | \$170,500.00    | 0.12%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE   | 6  | \$1,624,677.43  | 1.14%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$145,050.34    | 0.1%   | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT           | 1  | \$242,373.20    | 0.17%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$226,491.29    | 0.16%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$110,369.17    | 0.08%  | 0 | \$0.00 |
|  | GTL INVESTMENTS INC   | 6  | \$1,433,922.97  | 1.01%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORPORATION                                   | 1  | \$596,733.73    | 0.42%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 5  | \$873,801.72    | 0.61%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 2  | \$411,531.92    | 0.29%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$416,000.00    | 0.29%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION          | 1  | \$173,875.76    | 0.12%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 1  | \$170,000.00    | 0.12%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                       | 1  | \$336,000.00    | 0.24%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$184,454.04    | 0.13%  | 0 | \$0.00 |
|  | JAMS-01, INC  | 1  | \$223,006.78    | 0.16%  | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE                                | 1  | \$134,601.60    | 0.09%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 13 | \$2,494,580.60  | 1.75%  | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                               | 1  | \$379,233.80    | 0.27%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 2  | \$395,504.35    | 0.28%  | 0 | \$0.00 |
|  | LENDERFI INC  | 1  | \$270,000.00    | 0.19%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 49 | \$15,880,604.12 | 11.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 2  | \$684,941.83    | 0.48%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1  | \$399,772.00    | 0.28%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$351,373.32    | 0.25%  | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                         | 1  | \$153,217.64    | 0.11%  | 0 | \$0.00 |
|  | MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$243,431.00    | 0.17%  | 0 | \$0.00 |
|  |   | 1  | \$111,990.06    | 0.08%  | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| MIDWESTERN BANK A CORPORATION  |    |                 |       |   |        |  |
| MONARCH BANK   | 1  | \$116,099.76    | 0.08% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC   | 1  | \$215,650.00    | 0.15% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION                                    | 1  | \$370,297.18    | 0.26% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$232,003.70    | 0.16% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 29 | \$9,133,630.95  | 6.41% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 11 | \$3,050,279.00  | 2.14% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE  | 1  | \$222,145.70    | 0.16% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1  | \$231,798.55    | 0.16% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE , INC   | 1  | \$335,160.00    | 0.24% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 12 | \$3,530,022.47  | 2.48% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 2  | \$730,230.50    | 0.51% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE,INC   | 1  | \$329,400.00    | 0.23% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP INC   | 1  | \$348,837.42    | 0.24% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP CORPORATION  | 2  | \$764,000.00    | 0.54% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$142,884.47    | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                | 2  | \$496,574.48    | 0.35% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1  | \$359,399.35    | 0.25% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 41 | \$10,240,761.07 | 7.18% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC D/B/A MVB MORTGAGE   | 1  | \$362,874.05    | 0.25% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE  | 1  | \$242,870.06    | 0.17% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$245,157.00    | 0.17% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$325,600.00    | 0.23% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 2  | \$230,200.62    | 0.16% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP  | 2  | \$757,128.49    | 0.53% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP  | 1  | \$368,366.52    | 0.26% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATI  | 1  | \$299,395.11    | 0.21% | 0 | \$0.00 |  |
| RESMAC, INC  | 1  | \$217,000.00    | 0.15% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION   | 3  | \$832,309.28    | 0.58% | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC   | 9  | \$2,565,964.50  | 1.8%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$172,224.68            | 0.12%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$188,900.00            | 0.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$174,542.49            | 0.12%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$164,484.24            | 0.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE  | 2          | \$358,457.97            | 0.25%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 3          | \$525,156.38            | 0.37%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1          | \$416,100.00            | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION  | 1          | \$234,942.36            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$393,940.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$413,924.62            | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$221,444.54            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP  | 2          | \$421,369.91            | 0.3%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$495,822.67            | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA   | 2          | \$209,062.98            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5          | \$933,694.32            | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$95,431.54             | 0.07%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$115,474.21            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                     | 1          | \$110,116.34            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA                      | 1          | \$169,061.51            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                     | 1          | \$60,178.87             | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$352,855.61            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$142,549,348.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV60    | ACADEMY MORTGAGE CORPORATION  | 1          | \$146,808.73            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH   | 1          | \$392,388.78            | 1.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$329,954.99            | 1.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  | 1          | \$139,321.38            | 0.52%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 1          | \$417,000.00            | 1.54%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CAPITAL CONCEPTS, INC                                     | 3  | \$263,125.00   | 0.97%  | 0 | \$0.00 |
| CENDERA FUNDING INC                                       | 1  | \$88,253.30    | 0.33%  | 0 | \$0.00 |
| CENDERA FUNDING, INC                                      | 1  | \$203,776.71   | 0.75%  | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$216,000.00   | 0.8%   | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1  | \$201,528.57   | 0.75%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 10 | \$629,057.65   | 2.33%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 1  | \$161,302.87   | 0.6%   | 0 | \$0.00 |
| EVERBANK  | 22 | \$5,696,762.41 | 21.06% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING                     | 2  | \$222,542.00   | 0.82%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA)                           | 1  | \$261,300.00   | 0.97%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 3  | \$715,987.41   | 2.65%  | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK                 | 1  | \$288,000.00   | 1.06%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4  | \$371,920.00   | 1.37%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                 | 1  | \$300,346.97   | 1.11%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                            | 3  | \$383,499.56   | 1.42%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 18 | \$2,511,593.01 | 9.29%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1  | \$62,250.00    | 0.23%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                | 2  | \$219,775.90   | 0.81%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                            | 1  | \$66,181.52    | 0.24%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                             | 1  | \$117,285.31   | 0.43%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                       | 1  | \$59,800.00    | 0.22%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                      | 1  | \$160,941.13   | 0.59%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                  | 2  | \$91,789.03    | 0.34%  | 0 | \$0.00 |
| LOAN SIMPLE INC   | 1  | \$132,694.23   | 0.49%  | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE                               | 2  | \$379,489.16   | 1.4%   | 0 | \$0.00 |
| M&T BANK  | 1  | \$27,968.63    | 0.1%   | 0 | \$0.00 |
| MIE FINANCIAL, INC  | 1  | \$106,137.81   | 0.39%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                   | 1  | \$163,972.14   | 0.61%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1  | \$270,112.90   | 1%     | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                  | 3  | \$505,646.51   | 1.87%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$231,073.40   | 0.85%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                  | 1  | \$226,933.26   | 0.84%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                               | 5  | \$946,000.00   | 3.5%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5          | \$563,985.97           | 2.08%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE                                      | 1          | \$236,402.13           | 0.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                              | 1          | \$292,603.98           | 1.08%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 8          | \$1,251,368.82         | 4.63%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC   | 1          | \$114,400.00           | 0.42%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 20         | \$4,144,932.60         | 15.32%      | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC   | 1          | \$284,900.00           | 1.05%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY   | 1          | \$160,455.43           | 0.59%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$232,500.00           | 0.86%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$154,836.00           | 0.57%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSN (MHC)   | 1          | \$63,217.69            | 0.23%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$93,645.29            | 0.35%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                               | 1          | \$169,649.81           | 0.63%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 3          | \$449,191.23           | 1.66%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$509,966.00           | 1.89%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                      | 1          | \$222,869.07           | 0.82%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC                                       | 2          | \$288,459.47           | 1.07%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$27,049,903.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV78    | CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING | 1          | \$575,000.00           | 3.29%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC - COR  | 1          | \$483,362.64           | 2.76%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 6          | \$3,120,646.84         | 17.84%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 2          | \$1,046,500.00         | 5.98%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION   | 1          | \$535,325.64           | 3.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$502,154.91           | 2.87%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC  | 1          | \$625,000.00           | 3.57%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM  | 1          | \$625,500.00           | 3.58%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE                     | 1          | \$520,000.00           | 2.97%       | 0        | \$0.00        |
|              | NMSI, INC  | 1          | \$624,713.04           | 3.57%       | 0        | \$0.00        |
|              |  | 1          | \$479,409.80           | 2.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                 |           |                        |             |          |               |
|              | PLAZA HOME MORTGAGE   | 6         | \$3,441,116.80         | 19.67%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC. - COR                                    | 1         | \$487,500.00           | 2.79%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1         | \$586,500.00           | 3.35%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 7         | \$3,339,200.00         | 19.09%      | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC  | 1         | \$500,000.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$17,491,929.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV86    | AMERICAN NATIONAL BANK  | 2         | \$95,425.00            | 1.34%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                  | 1         | \$308,000.00           | 4.33%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$120,000.00           | 1.69%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 2         | \$85,700.00            | 1.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 17        | \$1,410,965.86         | 19.83%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 1         | \$80,022.61            | 1.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$233,157.19           | 3.28%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$48,678.06            | 0.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21        | \$1,679,302.60         | 23.6%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$121,000.00           | 1.7%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2         | \$427,418.30           | 6.01%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 14        | \$1,706,488.02         | 23.98%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 3         | \$280,850.00           | 3.95%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$255,000.00           | 3.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1         | \$215,405.23           | 3.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$47,500.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,114,912.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BV94    | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$82,798.07            | 2.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 5         | \$1,081,121.23         | 37.43%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 2         | \$409,405.42           | 14.17%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$125,200.00           | 4.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 7         | \$1,190,173.22         | 41.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,888,697.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVG8    | 1ST MARINER BANK A BANKING CORPORATION                              | 1         | \$397,100.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 40        | \$5,779,722.57         | 0.36%       | 0        | \$0.00        |
|              | ABC BANK  | 1         | \$240,000.00           | 0.02%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION  | 5  | \$1,369,338.28 | 0.09% | 0 | \$0.00 |
| ACADIANA MORTGAGE OF LOUISIANA, INC   | 3  | \$527,330.04   | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1  | \$316,702.00   | 0.02% | 0 | \$0.00 |
| ACOPIA LLC  | 3  | \$1,396,409.66 | 0.09% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION  | 2  | \$431,832.60   | 0.03% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES  | 1  | \$264,792.00   | 0.02% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD  | 10 | \$3,112,256.92 | 0.19% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD   | 1  | \$274,550.00   | 0.02% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES,LTD  | 1  | \$311,984.00   | 0.02% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD  | 1  | \$194,800.00   | 0.01% | 0 | \$0.00 |
| ADVISA MORTGGAE SERVING   | 1  | \$212,421.00   | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                 | 2  | \$715,454.42   | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC   | 3  | \$834,853.00   | 0.05% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C  | 3  | \$977,936.82   | 0.06% | 0 | \$0.00 |
| AIM BANK  | 1  | \$254,424.00   | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC  | 1  | \$403,444.40   | 0.03% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                           | 1  | \$236,224.10   | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION  | 3  | \$1,020,723.22 | 0.06% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1  | \$456,000.00   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                                    | 1  | \$353,000.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE                                   | 1  | \$334,000.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                   | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE                                   | 1  | \$347,200.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS M   | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
| ALL HOME LENDING, INC., A CALIFORNI   | 1  | \$380,000.00   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC  | 2  | \$503,173.68   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 7  | \$1,886,540.55 | 0.12% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC  | 2  | \$312,077.27   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                              | 3  | \$776,040.27   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES LLC  | 6  | \$1,551,709.33 | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                      | 9  | \$2,378,905.00 | 0.15% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 6  | \$1,583,395.02 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY NA  | 2  | \$447,890.82   | 0.03% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC  | 29 | \$7,032,895.23 | 0.44% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 1  | \$289,676.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE. INC   | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1  | \$322,534.62   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP   | 1  | \$321,556.37   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1  | \$198,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION                   | 1  | \$461,250.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 2  | \$742,840.04   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                               | 1  | \$182,154.30   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 21 | \$8,547,917.59 | 0.53% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4  | \$1,489,865.05 | 0.09% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC  | 2  | \$535,395.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION                    | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                              | 11 | \$2,723,826.86 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                | 13 | \$3,504,554.82 | 0.22% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION               | 1  | \$335,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION              | 1  | \$237,500.00   | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                       | 1  | \$217,550.00    | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 9  | \$2,178,607.00  | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$406,246.71    | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1  | \$230,620.00    | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 3  | \$364,053.24    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3  | \$1,059,171.44  | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 8  | \$2,165,157.21  | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$394,250.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 21 | \$6,364,731.00  | 0.4%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 3  | \$1,403,949.26  | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA                                  | 1  | \$398,450.29    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 63 | \$19,113,213.44 | 1.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$749,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPOTATION   | 1  | \$381,900.00    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$339,309.54    | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 4  | \$1,314,193.54  | 0.08% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA   | 1  | \$497,313.89    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC                                   | 4  | \$1,191,854.92 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                     | 17 | \$4,777,624.20 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.,A CORPORATION                   | 1  | \$316,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK  | 15 | \$3,668,580.78 | 0.23% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                  | 1  | \$297,974.56   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                  | 2  | \$454,004.55   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK , A CORPORATION                                | 1  | \$403,200.00   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                  | 6  | \$1,355,742.43 | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1  | \$315,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 29 | \$7,380,703.78 | 0.46% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 33 | \$9,935,908.98 | 0.62% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 5  | \$1,485,300.00 | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION       | 2  | \$459,100.00   | 0.03% | 0 | \$0.00 |
|  | AMORIS BANK, A CORPORATION                                 | 1  | \$178,066.00   | 0.01% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA         | 14 | \$2,636,867.50 | 0.16% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION     | 2  | \$311,016.01   | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                   | 7  | \$2,219,371.19 | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 2  | \$585,200.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 9  | \$2,699,905.59 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK LENDING     | 1  | \$313,567.39   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION      | 1  | \$203,019.91   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION    | 2  | \$496,326.51   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM,A CORPORATION    | 1  | \$332,800.00   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$177,000.00   | 0.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                              | 4  | \$1,495,435.00 | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP,LLC  | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$302,641.79    | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 8  | \$2,626,550.03  | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 2  | \$790,000.00    | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC  | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                                | 2  | \$551,336.97    | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORTION                                 | 1  | \$346,932.04    | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR                                  | 1  | \$309,563.21    | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                             | 2  | \$497,500.00    | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION                              | 1  | \$308,134.38    | 0.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                       | 2  | \$674,050.32    | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1  | \$326,000.00    | 0.02% | 0 | \$0.00 |
| BANK IOWA AN IOWA CORPORATION  | 1  | \$132,888.71    | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 66 | \$16,147,492.19 | 1.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1  | \$268,850.00    | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING                                      | 2  | \$224,359.31    | 0.01% | 0 | \$0.00 |
| BANK OF LITTE ROCK MORTGAGE CORPORATION                              | 1  | \$309,600.00    | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN                   | 2  | \$294,398.63    | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1  | \$211,701.29    | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                       | 2  | \$517,550.00    | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA                                   | 74 | \$20,917,155.78 | 1.31% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION              | 1  | \$344,364.11    | 0.02% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                            | 12 | \$1,940,690.28  | 0.12% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP  | 3  | \$1,554,141.13  | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 2  | \$460,022.68    | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$166,300.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BELL STATE BANK AND TRUST                                      | 5  | \$1,041,843.64 | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                        | 4  | \$952,449.80   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                       | 1  | \$203,700.00   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANKAND TRUST                                       | 1  | \$256,500.00   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                           | 3  | \$1,068,538.25 | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 2  | \$529,915.43   | 0.03% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                  | 1  | \$268,504.11   | 0.02% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                 | 2  | \$302,698.64   | 0.02% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                             | 1  | \$249,922.90   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$327,990.00   | 0.02% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                     | 2  | \$172,116.31   | 0.01% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                       | 8  | \$2,265,543.92 | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 2  | \$444,743.70   | 0.03% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$153,892.63   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP  | 1  | \$459,800.00   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION               | 1  | \$164,423.17   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 11 | \$3,958,237.56 | 0.25% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES LTD                              | 1  | \$311,920.00   | 0.02% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$332,541.22   | 0.02% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                   | 2  | \$812,865.59   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 11 | \$3,459,508.52 | 0.22% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$201,400.00   | 0.01% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                       | 1  | \$211,820.93   | 0.01% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1  | \$398,437.81   | 0.02% | 0 | \$0.00 |
|  | CACHET REAL ESTATE FINANCE LLC                                 | 1  | \$321,281.75   | 0.02% | 0 | \$0.00 |
|  | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION     | 1  | \$207,200.00   | 0.01% | 0 | \$0.00 |
|  | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN                   | 1  | \$372,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CALIBER HOME LOANS INC  | 2  | \$205,739.10    | 0.01% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 1  | \$332,041.90    | 0.02% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                             | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 2  | \$808,500.00    | 0.05% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2  | \$964,540.00    | 0.06% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 3  | \$982,809.29    | 0.06% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK   | 1  | \$164,625.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1  | \$288,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                            | 6  | \$1,221,757.30  | 0.08% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC  | 10 | \$3,323,580.00  | 0.21% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 2  | \$598,668.67    | 0.04% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 3  | \$993,500.00    | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                            | 1  | \$372,018.93    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                            | 1  | \$402,419.35    | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                           | 1  | \$284,800.00    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                          | 1  | \$375,000.00    | 0.02% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$283,332.16    | 0.02% | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC  | 3  | \$718,100.00    | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$213,205.86    | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1  | \$365,795.33    | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                               | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1  | \$416,325.49    | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 62 | \$17,588,796.97 | 1.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                              | 1  | \$181,555.11    | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 18 | \$5,350,072.70  | 0.33% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 2  | \$469,250.00    | 0.03% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION  | 3  | \$223,583.82    | 0.01% | 0 | \$0.00 |
| CHEAHA BANK DU   | 1  | \$110,330.78    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 65 | \$17,158,634.44 | 1.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION  | 7  | \$1,987,134.31  | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$256,000.00    | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS   | 3  | \$1,224,418.38  | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION   | 1  | \$316,400.00    | 0.02% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$68,000.00     | 0%    | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE   | 2  | \$145,553.67    | 0.01% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE A<br>NEVADA CORPORATION   | 1  | \$255,918.93    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK<br>NATIONAL ASSOCIATION A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$317,300.00    | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE  | 1  | \$334,738.19    | 0.02% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS<br>INC A CALIFORNIA CORPORATION                            | 1  | \$327,750.00    | 0.02% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS<br>INC, A CALIFORINA CORPORATION                           | 1  | \$356,250.00    | 0.02% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS,<br>INC. A CALIFORNIA CORPORATION                          | 1  | \$403,750.00    | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION  | 10 | \$3,031,881.99  | 0.19% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 2  | \$523,664.00    | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION                | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLS INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION                   | 1  | \$343,000.00    | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK  | 1  | \$234,321.67    | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 6  | \$2,094,258.71  | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC  | 2  | \$495,103.66    | 0.03% | 0 | \$0.00 |
| COMMERCE UNION BANK, A<br>TENNESSEE CO   | 2  | \$466,556.49    | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 2  | \$742,430.88    | 0.05% | 0 | \$0.00 |
|  | 2  | \$715,000.00    | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY     |   |                |       |   |        |  |
| COMMONWEALTH MORTGAGE,<br>LLC., A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1 | \$371,556.00   | 0.02% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE,<br>LLC., A MASSCHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION  | 3 | \$210,017.56   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY FEDERAL SAVINGS<br>BANK   | 1 | \$385,000.00   | 0.02% | 0 | \$0.00 |  |
| COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR                         | 2 | \$308,943.33   | 0.02% | 0 | \$0.00 |  |
| COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPORATION                    | 1 | \$159,604.94   | 0.01% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                               | 1 | \$251,750.00   | 0.02% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING INC  | 4 | \$1,191,443.71 | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC  | 1 | \$155,900.66   | 0.01% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC  | 1 | \$323,910.00   | 0.02% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC  | 2 | \$669,975.00   | 0.04% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY          | 1 | \$322,836.52   | 0.02% | 0 | \$0.00 |  |
| CORNESTONE MORTGAGE INC   | 1 | \$235,000.00   | 0.01% | 0 | \$0.00 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP   | 1 | \$176,744.97   | 0.01% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                                    | 3 | \$1,077,478.53 | 0.07% | 0 | \$0.00 |  |
| CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA LIMITED<br>LIABILITY COMPANY | 1 | \$142,550.00   | 0.01% | 0 | \$0.00 |  |
| CREDIT UNION FINANCIAL<br>SERVICES,LLC  | 1 | \$122,200.00   | 0.01% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP. A<br>CORPORATION                                      | 2 | \$692,000.00   | 0.04% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE<br>COMPANY LTD   | 1 | \$242,623.00   | 0.02% | 0 | \$0.00 |  |
| CRITERION MORTGAGE SERVICES<br>LLC  | 2 | \$572,405.01   | 0.04% | 0 | \$0.00 |  |
| CRITERION MORTGAGE SERVICES,<br>LLC   | 1 | \$302,000.00   | 0.02% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC   | 2 | \$538,103.87   | 0.03% | 0 | \$0.00 |  |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY    | 1 | \$336,000.00   | 0.02% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                   | 4  | \$986,490.00   | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$338,675.00   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$314,566.02   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                                       | 1  | \$275,128.90   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY                  | 1  | \$328,000.00   | 0.02% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY, LLC   | 1  | \$295,200.00   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE                                      | 2  | \$642,000.00   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA                         | 1  | \$297,099.27   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 4  | \$1,247,682.04 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 1  | \$406,843.20   | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$279,100.00   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                                    | 2  | \$371,271.87   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                                   | 1  | \$314,400.00   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY  | 1  | \$77,396.22    | 0%    | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 4  | \$1,086,469.01 | 0.07% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC  | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
| DIGNIFIELD HOME LOANS LLC   | 1  | \$287,603.21   | 0.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP   | 1  | \$322,455.13   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC  | 16 | \$4,424,055.52 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 21 | \$5,964,764.61 | 0.37% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP   | 18 | \$4,945,925.96 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                | 2  | \$595,844.00   | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION  | 8  | \$1,988,465.38 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$251,195.57   | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE,                       | 1  | \$388,258.00   | 0.02% | 0 | \$0.00 |

|  |     |                  |       |   |        |  |
|--|-----|------------------|-------|---|--------|--|
| MORTGAGE A CORPORATION   |     |                  |       |   |        |  |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 3   | \$821,581.19     | 0.05% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 1   | \$182,782.30     | 0.01% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                    | 1   | \$400,700.00     | 0.03% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES                  | 1   | \$240,000.00     | 0.02% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC., A CALIFO                                      | 2   | \$747,920.83     | 0.05% | 0 | \$0.00 |  |
| EAGLE BANK A CORPORATION   | 2   | \$548,708.34     | 0.03% | 0 | \$0.00 |  |
| EAGLE BANK A CORPORATION   | 1   | \$379,800.00     | 0.02% | 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP  | 2   | \$479,089.43     | 0.03% | 0 | \$0.00 |  |
| ECOM MORTGAGE INC  | 6   | \$2,099,566.19   | 0.13% | 0 | \$0.00 |  |
| ECOM MORTGAGE INC A CORPORATION  | 3   | \$908,250.00     | 0.06% | 0 | \$0.00 |  |
| ECOM MORTGAGE INC, A CORPORATION   | 1   | \$220,910.00     | 0.01% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC   | 1   | \$410,000.00     | 0.03% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC., A CORPORATION                                       | 1   | \$417,000.00     | 0.03% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1   | \$362,200.29     | 0.02% | 0 | \$0.00 |  |
| EQUITY LOANS LLC   | 4   | \$1,268,645.19   | 0.08% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY   | 1   | \$260,100.00     | 0.02% | 0 | \$0.00 |  |
| EQUITY LOANS,LLC   | 1   | \$289,000.00     | 0.02% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 18  | \$6,598,889.81   | 0.41% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                            | 25  | \$8,506,377.75   | 0.53% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                           | 2   | \$519,000.00     | 0.03% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$338,750.00     | 0.02% | 0 | \$0.00 |  |
| EVERBANK   | 381 | \$115,003,213.78 | 7.19% | 0 | \$0.00 |  |
| EVERETT FINACIAL, INC., DBA SUPREME LENDING                              | 1   | \$328,500.00     | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1   | \$360,000.00     | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1   | \$252,225.00     | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA                        | 1   | \$380,000.00     | 0.02% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION    | 6  | \$2,110,213.19 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC..SUPREME LENDING A TEXAS CORPORATION          | 1  | \$319,791.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION     | 4  | \$1,233,100.00 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION     | 5  | \$1,743,644.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$343,900.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$388,963.37   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION     | 12 | \$3,378,153.19 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DB SUPREME LENDING                            | 1  | \$404,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION       | 1  | \$240,018.86   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 9  | \$2,408,307.81 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 30 | \$8,379,543.70 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INS DBA SUPREME LENDING                           | 1  | \$266,000.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 10 | \$2,392,972.77 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$391,000.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$543,305.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$176,107.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                        | 1  | \$279,200.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                   | 1  | \$308,700.00   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO                | 1 | \$238,875.00   | 0.01% | 0 | \$0.00 |
|  | EVERTT FINANCIAL INC..DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION               | 1 | \$278,785.00   | 0.02% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC  | 8 | \$2,332,451.20 | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST   | 1 | \$248,891.00   | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION                       | 4 | \$939,797.49   | 0.06% | 0 | \$0.00 |
|  | EVRETT FINANCIAL INC DBA<br>SUPREME LENDING                                       | 1 | \$308,655.00   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A<br>CORPORATION                                       | 1 | \$352,000.00   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                       | 6 | \$647,809.54   | 0.04% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC  | 3 | \$745,200.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK   | 1 | \$64,910.44    | 0%    | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$113,333.64   | 0.01% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 4 | \$1,002,527.54 | 0.06% | 0 | \$0.00 |
|  | FC LENDING LTD  | 7 | \$2,266,529.88 | 0.14% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION  | 2 | \$719,000.00   | 0.04% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIABILITY CORPORATION   | 2 | \$532,870.00   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION  | 2 | \$689,000.00   | 0.04% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION  | 1 | \$357,850.00   | 0.02% | 0 | \$0.00 |
|  | FERON FINANCIAL LLC DBA<br>SMARTER MORTGAGEES A LIMITED<br>LIABILITY CORPORATIONQ | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP   | 1 | \$148,500.00   | 0.01% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                                       | 1 | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                                     | 1 | \$324,000.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3 | \$523,073.47   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK  | 2 | \$664,524.82   | 0.04% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                                   | 1 | \$162,226.18   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY                           | 1 | \$284,607.35   | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC   | 2 | \$654,272.27   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 3 | \$427,888.83   | 0.03% | 0 | \$0.00 |
| FIRST BANK (DU)  | 2 | \$216,122.91   | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK N A A CORPORATION   | 1 | \$327,027.38   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION  | 2 | \$581,477.18   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION  | 1 | \$279,725.73   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION  | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 2 | \$621,258.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC   | 2 | \$340,510.69   | 0.02% | 0 | \$0.00 |
| FIRST CONTENINENTAL MORTGAGE LTD   | 1 | \$307,800.00   | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD   | 4 | \$1,178,735.54 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$362,280.00   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$265,142.37   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 1 | \$113,393.00   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$392,209.97   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$321,625.91   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$680,362.80   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$308,750.00   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$384,394.00   | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC   | 3 | \$490,986.36   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY               | 1 | \$127,071.70   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY          | 4 | \$738,028.85   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1 | \$149,203.70   | 0.01% | 0 | \$0.00 |
|  | 1 | \$247,665.94   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                |    |                 |       |   |        |  |
| FIRST NATIONAL BANK   | 1  | \$196,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$243,808.06    | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP   | 1  | \$335,500.00    | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION                           | 1  | \$274,621.13    | 0.02% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 3  | \$720,548.68    | 0.05% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$594,000.00    | 0.04% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 46 | \$13,652,262.70 | 0.85% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC   | 2  | \$942,402.22    | 0.06% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$307,700.00    | 0.02% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$495,877.42    | 0.03% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO  | 1  | \$261,639.04    | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA   | 13 | \$3,363,186.09  | 0.21% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP                                 | 1  | \$134,818.15    | 0.01% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION           | 1  | \$375,000.00    | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 |  |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 |  |
| FM HOME LOANS LLC   | 4  | \$1,720,425.49  | 0.11% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER  | 8  | \$2,532,240.59  | 0.16% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 10 | \$2,578,412.03  | 0.16% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$247,500.00    | 0.02% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 8  | \$2,556,814.47  | 0.16% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 2  | \$211,289.36    | 0.01% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE-JMA  | 1  | \$253,396.24    | 0.02% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD, A LEGACY MUTUAL MORTGAGE                            | 1  | \$291,350.00    | 0.02% | 0 | \$0.00 |  |
|   | 10 | \$2,664,208.05  | 0.17% | 0 | \$0.00 |  |

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|--|----|-----------------|-------|---|--------|--|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE        |    |                 |       |   |        |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE       | 2  | \$602,850.00    | 0.04% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE   | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE INC   | 1  | \$258,875.00    | 0.02% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC  | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                             | 2  | \$580,889.44    | 0.04% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION    | 3  | \$989,200.00    | 0.06% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC   | 1  | \$186,742.36    | 0.01% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$314,000.00    | 0.02% | 0 | \$0.00 |  |
| GEO MORTGAGE SERVICES, INC                                       | 1  | \$78,500.00     | 0%    | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$522,644.41    | 0.03% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 31 | \$10,471,832.88 | 0.66% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LLC                         | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$526,457.19    | 0.03% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC  | 7  | \$2,152,945.22  | 0.13% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$964,600.00    | 0.06% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$251,275.00    | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 15 | \$4,291,147.03  | 0.27% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$296,599.93    | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6  | \$1,965,400.00  | 0.12% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY        | 2  | \$552,905.00    | 0.03% | 0 | \$0.00 |  |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| GEORGETOWN MORTGAGE LLC   | 2  | \$667,700.00   | 0.04% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC   | 3  | \$752,328.88   | 0.05% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1  | \$249,908.26   | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 14 | \$3,779,830.78 | 0.24% | 0 | \$0.00 |  |
| GOLD STATR MORTGAGE FINANCE GROUP CORPORATION                                       | 1  | \$289,600.45   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION      | 1  | \$342,800.00   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN        | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION             | 1  | \$382,500.00   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 5  | \$1,083,412.95 | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 3  | \$955,646.09   | 0.06% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION                 | 1  | \$265,050.00   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1  | \$211,500.00   | 0.01% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION       | 2  | \$489,760.38   | 0.03% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION        | 1  | \$292,097.02   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION              | 1  | \$368,491.62   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP                                | 1  | \$402,000.00   | 0.03% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION    | 1  | \$371,998.23   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSVIE LOAN FUNDING A CALIFORNIA CORPORATION    | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |  |
|   | 1  | \$412,572.87   | 0.03% | 0 | \$0.00 |  |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFORNIA CORPORATION                |    |                |       |   |        |  |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA LEAF FUNDING GROUP OF<br>HAWAII, A CALIFORNIA<br>CORPORATION | 1  | \$522,500.00   | 0.03% | 0 | \$0.00 |  |
| GOOGAIN INC. A CORPPORATON  | 1  | \$461,000.00   | 0.03% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK  | 1  | \$299,567.75   | 0.02% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 4  | \$465,440.45   | 0.03% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES INC   | 2  | \$644,000.00   | 0.04% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES,INC   | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |  |
| GREEN TREE MORTGAGE COMPANY   | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY<br>L P   | 4  | \$1,058,600.00 | 0.07% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY<br>LP  | 8  | \$2,046,977.96 | 0.13% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P  | 2  | \$517,000.00   | 0.03% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>LP   | 3  | \$858,050.00   | 0.05% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP INC  | 1  | \$258,892.83   | 0.02% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING<br>CORP   | 1  | \$244,669.98   | 0.02% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC   | 23 | \$5,523,323.89 | 0.35% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 4  | \$826,068.79   | 0.05% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES,<br>LLC  | 9  | \$2,329,250.00 | 0.15% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL<br>CORPORATION  | 1  | \$224,317.95   | 0.01% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION  | 3  | \$1,149,430.44 | 0.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1  | \$349,193.00   | 0.02% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPAN                              | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |  |
| HALLMARK MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                                  | 1  | \$228,360.00   | 0.01% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION   | 1  | \$242,772.54   | 0.02% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC   | 9  | \$2,483,411.43 | 0.16% | 0 | \$0.00 |  |
| HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION  | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY                 | 1  | \$263,981.49   | 0.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY         | 1  | \$271,996.00   | 0.02% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 9  | \$2,395,242.00 | 0.15% | 0 | \$0.00 |
| HANSCOM FEDERAL CU  | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                      | 3  | \$715,590.13   | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$171,307.66   | 0.01% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION                                      | 3  | \$1,007,633.93 | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC          | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 2  | \$280,815.00   | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE   | 2  | \$655,500.00   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 5  | \$1,785,079.54 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                       | 1  | \$156,114.25   | 0.01% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 8  | \$1,602,580.23 | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                      | 2  | \$400,351.55   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 18 | \$5,297,099.19 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN AROZONA LIMITED LIABILITY COMPANY | 1  | \$302,632.48   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                     | 1  | \$319,559.12   | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$232,441.99   | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC  | 1  | \$322,564.91   | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                | 1  | \$212,795.42   | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 27 | \$7,135,300.09 | 0.45% | 0 | \$0.00 |
| HONOLULU HOME LOANS INC A HAWAII CORPORATION                            | 1  | \$269,500.00   | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION                             | 2  | \$455,250.00   | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, N.C. A HAWAII CORPORATION                           | 1  | \$440,250.00   | 0.03% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 3  | \$711,250.00   | 0.04% | 0 | \$0.00 |
|   | 5  | \$1,116,935.16 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP INC                                |   |                |       |   |        |
|  | HOUSTONIAN MORTGAGE GROUP INC D B A K AND G CAPITAL MORTGAGE | 1 | \$218,400.00   | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE             | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL          | 1 | \$318,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP           | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1 | \$252,386.26   | 0.02% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK         | 1 | \$277,879.50   | 0.02% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 5 | \$1,349,964.14 | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$390,000.00   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 3 | \$1,058,218.44 | 0.07% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$583,815.80   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 5 | \$1,506,105.00 | 0.09% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 8 | \$2,132,884.00 | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1 | \$143,810.37   | 0.01% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$528,652.00   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON                 | 1 | \$584,820.00   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3 | \$1,588,311.00 | 0.1%  | 0 | \$0.00 |
|  | INTERGRITY FIRST FINANCIAL GROUP                             | 1 | \$334,538.46   | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$174,359.45   | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,LLC                              | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 5 | \$552,613.53   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC                              | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$178,000.00   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| JG WENTWORTH HOME LENDING ,<br>INC                      |    |                |       |   |        |  |
| JG WENTWORTH HOME LENDING<br>.INC                       | 1  | \$348,000.00   | 0.02% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING<br>INC                        | 10 | \$2,989,079.60 | 0.19% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>INC                       | 1  | \$238,450.00   | 0.01% | 0 | \$0.00 |  |
| JMAC LENDING  | 1  | \$475,115.43   | 0.03% | 0 | \$0.00 |  |
| JMAC LENDING INCORPORATED                               | 11 | \$5,690,382.18 | 0.36% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP                                     | 1  | \$391,495.00   | 0.02% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION         | 4  | \$1,547,250.00 | 0.1%  | 0 | \$0.00 |  |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                    | 1  | \$302,400.00   | 0.02% | 0 | \$0.00 |  |
| KELLY STEPHENS MORTGAGE, INC                            | 1  | \$71,500.00    | 0%    | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE INC                                   | 1  | \$268,300.00   | 0.02% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC                             | 1  | \$275,000.00   | 0.02% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION | 1  | \$125,000.00   | 0.01% | 0 | \$0.00 |  |
| LADERA LENDING, INC                                     | 1  | \$312,653.88   | 0.02% | 0 | \$0.00 |  |
| LADERA LENDING, INC., A<br>CALIFORNIA                   | 3  | \$1,014,012.17 | 0.06% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                             | 26 | \$6,200,244.07 | 0.39% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                            | 6  | \$1,841,350.00 | 0.12% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                      | 16 | \$4,670,048.67 | 0.29% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION        | 1  | \$210,900.00   | 0.01% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC                                     | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 |  |
| LENDERFI INC  | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                | 1  | \$415,913.15   | 0.03% | 0 | \$0.00 |  |
| LENDING HAND MORTGAGE LLC                               | 1  | \$301,162.78   | 0.02% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MOR                  | 1  | \$340,940.13   | 0.02% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                               | 3  | \$717,888.03   | 0.04% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION     | 1  | \$189,000.00   | 0.01% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION    | 1  | \$174,600.00   | 0.01% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE COMPANY<br>INC A CORPORATION           | 1  | \$327,091.41   | 0.02% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE COMPANY<br>INC OHIO CORPORATION        | 2  | \$301,717.99   | 0.02% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE COMPANY<br>INC., OHIO CORPORATION      | 1  | \$231,700.00   | 0.01% | 0 | \$0.00 |  |

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|---|-----|-----------------|-------|---|--------|
| LIBERTY MORTGAGE COMPANY, INC   | 1   | \$244,313.38    | 0.02% | 0 | \$0.00 |
| LIVEPOOL COMMUNITY BANK A STATE CHARTERED BANK                                      | 1   | \$192,000.00    | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE INC   | 5   | \$1,301,975.71  | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION   | 1   | \$235,600.00    | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION  | 1   | \$125,400.00    | 0.01% | 0 | \$0.00 |
| LOAN STAR HOMES LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1   | \$294,250.00    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE   | 3   | \$446,615.58    | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 209 | \$55,080,034.68 | 3.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC   | 1   | \$392,271.51    | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING                                   | 6   | \$2,012,200.00  | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY       | 2   | \$368,000.00    | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 2   | \$484,750.00    | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING                                | 1   | \$381,600.00    | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1   | \$397,800.00    | 0.02% | 0 | \$0.00 |
| M AND T BANK  | 3   | \$940,909.33    | 0.06% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION   | 1   | \$407,000.00    | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1   | \$176,000.00    | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1   | \$336,000.00    | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1   | \$415,000.00    | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1   | \$149,625.00    | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 2   | \$822,000.00    | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON                         | 1   | \$271,791.50    | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1   | \$332,500.00    | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$279,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION      | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA               | 4  | \$860,993.54   | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3  | \$652,562.95   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 3  | \$912,465.94   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 5  | \$1,302,576.57 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION             | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 21 | \$7,236,581.97 | 0.45% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION               | 2  | \$568,000.00   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 4  | \$1,332,555.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORTION ,A VIRGINIA CORPORTION                | 1  | \$190,125.00   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPPORATION                                     | 1  | \$327,318.40   | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC   | 1  | \$584,000.00   | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                           | 2  | \$792,000.00   | 0.05% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                        | 15 | \$2,871,816.86 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 3  | \$999,592.28   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                | 1  | \$331,552.79   | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                   | 3  | \$686,708.61   | 0.04% | 0 | \$0.00 |
| MELEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION                | 1  | \$386,750.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK  | 2  | \$496,450.00   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 2  | \$597,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 5  | \$1,171,096.86 | 0.07% | 0 | \$0.00 |
|  | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY LLC                                    |    |                |       |   |        |
|  | METROPOLITAN BANK , A MISSISSIPPI CHARTERED BANK                  | 1  | \$314,400.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                   | 18 | \$4,110,548.19 | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                        | 2  | \$556,564.73   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | MIK LENDING CORP A CORPORATION                                    | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
|  | MILEND INC  | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                     | 4  | \$1,253,000.00 | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 9  | \$2,400,544.30 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO                    | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP                  | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON             | 1  | \$468,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC  | 6  | \$1,959,600.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA                                       | 2  | \$1,015,380.37 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                   | 2  | \$798,750.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION          | 1  | \$304,273.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1  | \$339,520.94   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION           | 1  | \$360,729.51   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 5  | \$1,367,798.45 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 6  | \$1,663,250.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2  | \$637,119.41   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$289,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC (MCT)                                      | 1  | \$374,221.98   | 0.02% | 0 | \$0.00 |
|  |   | 4  | \$1,387,757.53 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE FINANCIAL SERVICES LLC  |    |                 |       |   |        |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION   | 3  | \$651,797.79    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 17 | \$4,635,200.92  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP   | 1  | \$398,050.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 2  | \$435,651.98    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 12 | \$3,299,460.12  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1  | \$204,250.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1  | \$308,750.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 8  | \$2,576,477.55  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY           | 1  | \$201,128.71    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$322,070.56    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 2  | \$501,703.79    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$239,400.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 3  | \$834,250.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION   | 5  | \$1,558,095.98  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1  | \$295,860.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION  | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC   | 1  | \$309,582.43    | 0.02% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 2  | \$498,300.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAE LLC   | 1  | \$326,722.25    | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 15 | \$4,391,095.28  | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 45 | \$12,341,189.44 | 0.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$412,662.87    | 0.03% | 0 | \$0.00 |



|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| MSA MORTGAGE LLC   | 3   | \$993,492.21     | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY                         | 1   | \$345,950.00     | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 9   | \$2,915,940.13   | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY                | 1   | \$416,250.00     | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1   | \$185,000.00     | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 2   | \$609,150.00     | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 3   | \$657,848.32     | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU   | 1   | \$95,545.00      | 0.01% | 0 | \$0.00 |
| NATIONAL RELIABLE LENDING LLC  | 1   | \$383,414.43     | 0.02% | 0 | \$0.00 |
| NATIONAL RELLABLA LENDING LLC  | 1   | \$312,069.46     | 0.02% | 0 | \$0.00 |
| NATIONAS RELIABLE LENDING LLC  | 1   | \$270,000.00     | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LEDNING LLC   | 1   | \$295,582.94     | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 7   | \$1,830,824.66   | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 444 | \$126,899,468.86 | 7.94% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 349 | \$95,659,595.94  | 5.98% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1   | \$100,000.00     | 0.01% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 2   | \$571,577.40     | 0.04% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 1   | \$255,109.00     | 0.02% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                            | 1   | \$396,000.00     | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION          | 2   | \$754,500.00     | 0.05% | 0 | \$0.00 |
| NFM CONSULTANTS INC. A MARYLAND CORPORATION                              | 1   | \$256,000.00     | 0.02% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING  | 1   | \$211,108.75     | 0.01% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                           | 1   | \$261,000.00     | 0.02% | 0 | \$0.00 |
| NFM, INC   | 1   | \$290,700.00     | 0.02% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC  | 1   | \$417,000.00     | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION                                    | 2   | \$787,000.00     | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$429,433.75     | 0.03% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1   | \$368,800.00    | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1   | \$217,250.00    | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 5   | \$1,399,281.72  | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 8   | \$2,804,139.52  | 0.18% | 0 | \$0.00 |
| NTFN INC  | 6   | \$1,437,373.00  | 0.09% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 9   | \$2,798,207.43  | 0.18% | 0 | \$0.00 |
| NTFN, INC   | 2   | \$525,500.00    | 0.03% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2   | \$502,400.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1   | \$449,056.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 146 | \$48,406,652.77 | 3.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC                                      | 1   | \$280,498.00    | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC 1127                                 | 3   | \$788,480.16    | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 17  | \$6,586,190.09  | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2   | \$605,868.00    | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC  | 1   | \$268,737.51    | 0.02% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 11  | \$946,183.53    | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC  | 1   | \$276,830.00    | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1   | \$380,062.79    | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 22  | \$6,355,298.79  | 0.4%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC   | 2   | \$420,131.04    | 0.03% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                     | 1   | \$330,000.00    | 0.02% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 20  | \$6,191,257.95  | 0.39% | 0 | \$0.00 |
| OLD LINE BANK   | 1   | \$237,595.00    | 0.01% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC  | 2   | \$355,901.00    | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 3   | \$1,115,000.00  | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 4   | \$1,266,974.38  | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1   | \$290,000.00    | 0.02% | 0 | \$0.00 |
| ONETRUST HOMELOANS, A DELAWARE LIM                                | 1   | \$561,575.24    | 0.04% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 3   | \$1,019,000.00  | 0.06% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 6   | \$2,028,459.91  | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 |
| OOPES ADVISORS INC. A CALIFORNIA CORPORATION                      | 1  | \$294,453.00   | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE LLC   | 2  | \$564,750.00   | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 4  | \$850,425.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                       | 5  | \$1,399,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC.. A CALIFORNIA CORPORATION                      | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC   | 5  | \$1,790,690.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                        | 5  | \$1,540,619.06 | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$333,750.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                      | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                     | 1  | \$273,125.00   | 0.02% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$207,708.65   | 0.01% | 0 | \$0.00 |
| OPTION FINANCIAL LLC  | 1  | \$102,682.97   | 0.01% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 5  | \$1,229,234.30 | 0.08% | 0 | \$0.00 |
| OVM FINANCIAL, INC  | 1  | \$277,009.14   | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                                | 2  | \$591,676.57   | 0.04% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK  | 1  | \$69,740.06    | 0%    | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 2  | \$577,600.00   | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                             | 16 | \$5,257,468.41 | 0.33% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION .I                         | 1  | \$362,000.00   | 0.02% | 0 | \$0.00 |
| PACIFIC BAYLENDING GROUP CORPORATION                              | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| PACIFIC HOME LOANS INC  | 1  | \$322,172.00   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                      | 1  | \$404,142.43   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                      | 2  | \$563,912.23   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 11 | \$2,943,169.68 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                       | 29 | \$8,055,572.25 | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                      | 2  | \$766,369.68   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 14 | \$3,796,098.61 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP  | 2  | \$483,480.44   | 0.03% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 1  | \$135,745.46   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO INC   | 2  | \$642,114.13   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$850,081.24   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                  | 4  | \$1,128,055.08 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                       | 6  | \$1,986,800.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 28 | \$8,633,818.59 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 2  | \$587,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION            | 1  | \$345,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION            | 1  | \$130,698.71   | 0.01% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION   | 1  | \$197,733.30   | 0.01% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 19 | \$5,304,923.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY   | 1  | \$405,641.64   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 2  | \$779,464.58   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$190,438.82   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1  | \$178,159.70   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                | 1  | \$123,500.00   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$603,148.97   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                | 1  | \$359,100.00   | 0.02% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1  | \$407,550.00   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                     | 1  | \$327,250.00   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2  | \$643,942.88   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$129,683.72   | 0.01% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1  | \$346,994.83   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                               | 3  | \$794,250.00   | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION               | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC, CORPORATION                 | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$360,000.00    | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                | 1  | \$237,594.53    | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 8  | \$2,530,335.92  | 0.16% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC  | 1  | \$196,200.00    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK   | 3  | \$945,357.45    | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 4  | \$749,779.00    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 34 | \$11,508,544.11 | 0.72% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC   | 3  | \$911,612.52    | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$313,087.17    | 0.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 38 | \$6,623,519.57  | 0.41% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1  | \$392,283.80    | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC   | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION                           | 1  | \$381,961.05    | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE                     | 3  | \$1,178,850.00  | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 6  | \$1,841,240.74  | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION | 1  | \$125,000.00    | 0.01% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION                               | 1  | \$416,399.18    | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES                                      | 2  | \$393,200.00    | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$399,000.00    | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                    | 4  | \$873,946.08    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 47 | \$13,318,942.28 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 26 | \$6,473,964.18  | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER             | 2  | \$598,732.73    | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 7  | \$1,642,350.00  | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                                  | 1  | \$196,520.00    | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC   | 1  | \$265,300.00    | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2  | \$275,057.27    | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P  | 6  | \$1,967,851.69  | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L.P  | 2  | \$623,867.00    | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP   | 19 | \$6,132,628.53  | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 3  | \$1,031,803.00  | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP  | 1  | \$346,062.00    | 0.02% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK  | 1  | \$81,889.55     | 0.01% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU  | 1  | \$116,949.29    | 0.01% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 98 | \$27,574,773.51 | 1.73% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION  | 1  | \$330,675.00    | 0.02% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION                            | 2  | \$781,875.00    | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB  | 3  | \$1,570,542.82  | 0.1%  | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$315,554.76    | 0.02% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$360,845.33    | 0.02% | 0 | \$0.00 |
| PULASKI BANK NA   | 2  | \$372,429.62    | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC   | 12 | \$3,605,290.84  | 0.23% | 0 | \$0.00 |
| QUONTIC BANK  | 2  | \$1,259,841.77  | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 2  | \$743,451.00    | 0.05% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 ) | 1  | \$314,149.83    | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1  | \$313,601.32    | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                                    | 8  | \$2,462,920.85  | 0.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION                                   | 1  | \$342,000.00    | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 10 | \$2,354,109.29  | 0.15% | 0 | \$0.00 |
| REGIONS FINANCIAL CORPORATION   | 2  | \$296,737.81    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1  | \$184,000.00    | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$404,000.00    | 0.03% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$163,704.15    | 0.01% | 0 | \$0.00 |
| RENASANT BANK (MHC)   | 1  | \$92,504.47     | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 3  | \$837,422.83    | 0.05% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC  | 1  | \$332,400.00    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 3  | \$946,331.16    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI   | 1  | \$455,856.79    | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION  | 7  | \$1,211,870.64  | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC  | 1  | \$218,198.96    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 11 | \$3,202,094.86  | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 66 | \$18,658,328.99 | 1.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 5  | \$1,352,314.14  | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC  | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| RESMAC, INC   | 20 | \$5,947,686.68  | 0.37% | 0 | \$0.00 |
| RESOURCE LENDERS INC  | 1  | \$202,500.00    | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION | 1  | \$232,750.00    | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION   | 3  | \$828,350.00    | 0.05% | 0 | \$0.00 |
| RESOURCE LENDING INC CALIFORNIA CORPORATION   | 1  | \$367,881.70    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 43 | \$12,474,924.75 | 0.78% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE  | 1  | \$249,869.68    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 7  | \$2,432,829.47  | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY                                 | 1  | \$256,000.00    | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                             | 3  | \$1,201,950.00  | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LITMED LIABILITY COMPANY                            | 1  | \$290,000.00    | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4  | \$1,616,276.95 | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY  | 1  | \$399,350.00   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$346,921.38   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 7  | \$1,803,659.29 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 3  | \$732,179.17   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1  | \$386,000.00   | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 10 | \$3,608,996.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 12 | \$4,379,762.48 | 0.27% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                     | 4  | \$1,220,102.40 | 0.08% | 0 | \$0.00 |
| SAGE BANK   | 13 | \$4,053,733.70 | 0.25% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 2  | \$797,000.00   | 0.05% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK (PA)                             | 1  | \$232,750.00   | 0.01% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                     | 1  | \$362,418.56   | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK            | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$305,900.00   | 0.02% | 0 | \$0.00 |
| SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$397,000.00   | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 20 | \$6,303,319.19 | 0.39% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                     | 1  | \$337,035.01   | 0.02% | 0 | \$0.00 |
| SFMC, LP  | 4  | \$980,057.52   | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 3  | \$745,292.44   | 0.05% | 0 | \$0.00 |
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$198,276.45   | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                  | 4  | \$1,021,095.00 | 0.06% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION       | 4  | \$1,063,851.47 | 0.07% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                 | 1  | \$292,500.00   | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                | 1  | \$327,526.57   | 0.02% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SHELTER LENDING SERVICES, LLC   | 67 | \$16,636,672.81 | 1.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 8  | \$2,159,846.00  | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION         | 2  | \$602,690.00    | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                      | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC  | 1  | \$67,107.42     | 0%    | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 53 | \$15,637,903.02 | 0.98% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC   | 2  | \$797,538.00    | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                       | 1  | \$244,447.29    | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                      | 4  | \$1,214,887.67  | 0.08% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 2  | \$659,515.30    | 0.04% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD   | 6  | \$2,110,533.39  | 0.13% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD  | 1  | \$346,009.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$416,412.45    | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 4  | \$1,076,664.69  | 0.07% | 0 | \$0.00 |
| SOUTHPOINT BANK   | 2  | \$359,468.37    | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK  | 4  | \$1,085,273.11  | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING   | 1  | \$201,342.68    | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 15 | \$3,850,414.74  | 0.24% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 2  | \$489,976.07    | 0.03% | 0 | \$0.00 |
| ST. FIN CORP., A CALIFORNIA CORPORA                                     | 1  | \$188,000.00    | 0.01% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC A CORPORATION                             | 5  | \$2,134,344.92  | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 7  | \$1,659,297.34  | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC   | 2  | \$754,500.00    | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 2  | \$628,209.71    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                      | 1  | \$224,607.04    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 49 | \$15,284,051.46 | 0.96% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY         | 1  | \$409,435.13    | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 12 | \$4,379,013.00  | 0.27% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC   | 3  | \$668,910.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS INC                                      | 1  | \$498,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                     | 2  | \$763,436.80   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1  | \$287,863.83   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1  | \$182,712.20   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1  | \$351,415.17   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                | 2  | \$744,425.49   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$351,878.00   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 23 | \$6,068,544.73 | 0.38% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$335,000.00   | 0.02% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK            | 1  | \$271,625.25   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                 | 1  | \$386,943.00   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 2  | \$697,158.00   | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                               | 1  | \$205,878.53   | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY   | 2  | \$575,700.54   | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                             | 1  | \$123,151.38   | 0.01% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION     | 1  | \$328,057.51   | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2  | \$443,600.00   | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 4  | \$1,239,382.93 | 0.08% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$358,040.24   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 2  | \$709,993.79   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 1  | \$218,699.15   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY             | 6  | \$947,092.81   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY     | 5  | \$1,002,882.78 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1  | \$320,625.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MORTGAGE FIRM INC A CORPORATION  | 7  | \$1,892,893.93 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1  | \$341,050.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1  | \$227,685.88   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC   | 1  | \$404,429.36   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY                | 3  | \$858,302.63   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC  | 1  | \$184,500.00   | 0.01% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION                       | 1  | \$241,546.31   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC  | 3  | \$928,415.94   | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                  | 11 | \$3,281,485.85 | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC   | 2  | \$797,000.00   | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1  | \$247,950.00   | 0.02% | 0 | \$0.00 |
| TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1  | \$369,627.03   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC  | 3  | \$792,203.80   | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1  | \$413,150.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                     | 1  | \$410,548.00   | 0.03% | 0 | \$0.00 |
| TOWNEBANK  | 1  | \$196,200.00   | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION   | 7  | \$1,995,285.94 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$323,000.00   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIABILITY COMPANY                           | 1  | \$313,500.00   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                   | 5  | \$1,125,468.60 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 2  | \$414,250.00   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMAPNY LP  | 1  | \$275,500.00   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMP ANY LP   | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY   | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 28 | \$8,666,113.09 | 0.54% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANYLP   | 1  | \$357,600.00   | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$168,260.38   | 0.01% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 189 | \$34,814,217.91 | 2.18% | 0 | \$0.00 |
| UNION BANK  | 2   | \$264,512.84    | 0.02% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR                          | 1   | \$93,676.48     | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9   | \$2,777,848.08  | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3   | \$471,828.91    | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4   | \$1,060,704.98  | 0.07% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC   | 1   | \$280,250.00    | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 13  | \$3,344,038.55  | 0.21% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK   | 8   | \$683,353.71    | 0.04% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC  | 2   | \$513,115.07    | 0.03% | 0 | \$0.00 |
| V I P MORTGAGE INC  | 5   | \$1,174,452.04  | 0.07% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC   | 1   | \$365,000.00    | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 26  | \$7,261,648.25  | 0.45% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 4   | \$2,072,206.59  | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                            | 6   | \$1,802,459.11  | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$306,500.00    | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDINGS LLC A LIMITED LIABILITY COMPANY                           | 1   | \$310,540.44    | 0.02% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC   | 1   | \$189,338.78    | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1   | \$460,000.00    | 0.03% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1   | \$159,849.46    | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 2   | \$356,000.00    | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 11  | \$3,110,650.74  | 0.19% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP  | 11  | \$2,609,196.98  | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1   | \$166,300.00    | 0.01% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC   | 3   | \$710,650.00    | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC   | 1   | \$369,989.55    | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 7   | \$731,159.35    | 0.05% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION    | 1   | \$345,087.03    | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                                      | 2   | \$618,138.59    | 0.04% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION   | 1   | \$215,000.00    | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   | 1   | \$183,802.59    | 0.01% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC  | 3            | \$828,906.41              | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISS  | 1            | \$248,320.41              | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$373,424.81              | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                      | 1            | \$295,000.00              | 0.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 3            | \$856,918.56              | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPAN, LLC   | 1            | \$417,000.00              | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY ,LLC  | 1            | \$318,000.00              | 0.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2            | \$531,777.00              | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$350,400.00              | 0.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1            | \$350,400.00              | 0.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK   | 2            | \$602,781.08              | 0.04%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION                    | 1            | \$320,000.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1            | \$145,162.90              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A               | 1            | \$120,128.66              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P  | 4            | \$1,126,533.71            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 5            | \$1,108,605.94            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$380,000.00              | 0.02%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$583,673.02              | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,690</b> | <b>\$1,598,393,030.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |
| 31418BVH6    | 1ST SOURCE BANK  | 4            | \$329,130.00              | 0.16%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC  | 1            | \$126,250.00              | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 28           | \$4,893,484.86            | 2.45%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD   | 1            | \$326,172.00              | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 2            | \$420,224.50              | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$141,750.00              | 0.07%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$175,534.23   | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$471,432.87   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 4 | \$1,365,378.36 | 0.68% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 |
| AMERICAN FIRST FEDERAL CREDIT UNION                             | 1 | \$233,489.11   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION      | 2 | \$446,250.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 2 | \$187,742.65   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 5 | \$1,460,393.41 | 0.73% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 3 | \$930,783.98   | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$500,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$542,860.00   | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 6 | \$803,503.58   | 0.4%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$314,603.69   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 3 | \$399,312.52   | 0.2%  | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION                                    | 1 | \$392,800.00   | 0.2%  | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA              | 1 | \$341,542.36   | 0.17% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$364,500.00   | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 1 | \$185,509.22   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL LLC  | 3 | \$474,941.82   | 0.24% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 4 | \$767,366.84   | 0.38% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 1 | \$255,700.43   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$318,963.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF ENGLAND DBA ENG LENDING  | 1  | \$223,517.85   | 0.11% | 0 | \$0.00 |
| BANK OF UTAH   | 3  | \$489,275.12   | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1  | \$292,223.36   | 0.15% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                             | 8  | \$1,058,481.91 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                          | 10 | \$1,885,244.80 | 0.94% | 0 | \$0.00 |
| CALIBER HOME LOANS INC   | 3  | \$389,360.86   | 0.19% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON                        | 1  | \$177,271.51   | 0.09% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$362,250.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CITY BANK FL   | 8  | \$1,046,314.76 | 0.52% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1  | \$135,644.24   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$430,268.17   | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$332,452.00   | 0.17% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE   | 8  | \$947,280.56   | 0.47% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$140,600.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG   | 1  | \$175,600.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$119,700.00   | 0.06% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                                      | 1  | \$141,520.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 2  | \$330,903.19   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 3  | \$953,650.00   | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 8  | \$1,650,246.01 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$666,006.72   | 0.33% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1  | \$52,080.39    | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC   | 4  | \$667,570.45   | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY          | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                | 1  | \$301,981.78   | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 3  | \$684,150.00   | 0.34% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   | 2  | \$277,878.56   | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION          | 1  | \$424,000.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 7  | \$1,383,347.73 | 0.69% | 0 | \$0.00 |
|  | 2  | \$375,464.86   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        |    |                |       |   |        |  |
| DIGNIFIED HOME LOANS LLC  | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE INC  | 1  | \$241,158.00   | 0.12% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                  | 1  | \$132,737.57   | 0.07% | 0 | \$0.00 |  |
| DYNAMIC FUNDING SOLUTIONS INC                                   | 3  | \$790,100.00   | 0.4%  | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC., A CALIFO                             | 1  | \$207,656.19   | 0.1%  | 0 | \$0.00 |  |
| EAGLE BANK A CORPORATION  | 1  | \$343,800.00   | 0.17% | 0 | \$0.00 |  |
| ECOM MORTGAGE INC   | 1  | \$221,250.00   | 0.11% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC   | 8  | \$841,404.73   | 0.42% | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP                                      | 1  | \$99,627.34    | 0.05% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                      | 2  | \$322,380.97   | 0.16% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS LLC                                     | 1  | \$176,344.43   | 0.09% | 0 | \$0.00 |  |
| EQUITY RESOURCES,INC  | 1  | \$46,193.13    | 0.02% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1  | \$405,650.00   | 0.2%  | 0 | \$0.00 |  |
| EVERBANK  | 25 | \$6,333,322.68 | 3.17% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$339,552.27   | 0.17% | 0 | \$0.00 |  |
| EVERETT FINANCIAL DBA SUPREME LENDING                           | 6  | \$1,047,043.21 | 0.52% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 2  | \$806,994.85   | 0.4%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$307,230.00   | 0.15% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                         | 1  | \$245,429.65   | 0.12% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                 | 8  | \$1,694,315.55 | 0.85% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1  | \$164,797.91   | 0.08% | 0 | \$0.00 |  |
| EXCEL MORTGAGE NETWORK, INC                                     | 1  | \$62,250.00    | 0.03% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6  | \$1,104,087.60 | 0.55% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1  | \$192,787.14   | 0.1%  | 0 | \$0.00 |  |
| FAY SERVICING, LLC, A LIMITED LIABI                             | 1  | \$211,577.31   | 0.11% | 0 | \$0.00 |  |
| FC LENDING LTD  | 1  | \$285,196.00   | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK (MHC)                             | 1  | \$126,015.81   | 0.06% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1 | \$237,505.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL                        | 3 | \$484,117.72   | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                    | 1 | \$343,531.68   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA)  | 1 | \$172,229.73   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                           | 1 | \$82,042.01    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH)                              | 1 | \$262,012.72   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 2 | \$747,520.55   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$213,058.33   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$235,767.25   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$121,250.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY    | 1 | \$181,666.38   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                       | 2 | \$430,400.00   | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 3 | \$661,728.59   | 0.33% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 8 | \$1,596,366.09 | 0.8%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE             | 2 | \$529,593.23   | 0.26% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC  | 4 | \$264,450.00   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 4 | \$1,284,484.32 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 2 | \$506,598.65   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 6 | \$1,833,111.34 | 0.92% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$402,300.00   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$226,200.00   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$378,750.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$391,500.00   | 0.2%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY                 | 1  | \$227,726.05   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 2  | \$464,773.17   | 0.23% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA  | 1  | \$260,623.66   | 0.13% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY              | 1  | \$142,910.88   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$246,689.24   | 0.12% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$71,811.59    | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 28 | \$4,913,645.90 | 2.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY - WH  | 1  | \$215,728.24   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 2  | \$400,500.00   | 0.2%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC., A                                   | 1  | \$224,703.71   | 0.11% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1  | \$293,600.00   | 0.15% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 1  | \$68,409.00    | 0.03% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1  | \$187,800.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$147,922.90   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                    | 4  | \$631,511.54   | 0.32% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$179,268.56   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1  | \$109,019.67   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$154,399.12   | 0.08% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 40 | \$7,997,681.62 | 4%    | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE  | 5  | \$599,477.18   | 0.3%  | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| INLANTA MORTGAGE INC                               | 1  | \$260,928.77   | 0.13% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                      | 1  | \$370,400.00   | 0.19% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION        | 1  | \$450,000.00   | 0.23% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                    | 1  | \$85,663.81    | 0.04% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$147,725.33   | 0.07% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                           | 14 | \$2,186,348.47 | 1.09% | 0 | \$0.00 |  |
| LADERA LENDING, INC., A CALIFORNIA                 | 1  | \$263,652.35   | 0.13% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                        | 2  | \$525,500.00   | 0.26% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                       | 2  | \$456,000.00   | 0.23% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE LLC                              | 1  | \$195,747.71   | 0.1%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 4  | \$959,228.27   | 0.48% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                          | 2  | \$512,146.15   | 0.26% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1  | \$369,074.31   | 0.18% | 0 | \$0.00 |  |
| LOAN SIMPLE INC                                    | 1  | \$193,750.28   | 0.1%  | 0 | \$0.00 |  |
| LOANDEPOT.COM DBA IMORTGAGE                        | 18 | \$3,439,134.43 | 1.72% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC                                  | 1  | \$157,100.00   | 0.08% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORP                       | 1  | \$284,657.56   | 0.14% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$310,650.00   | 0.16% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4  | \$1,353,069.52 | 0.68% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC                           | 1  | \$144,813.35   | 0.07% | 0 | \$0.00 |  |
| MEGAMERICA MORTGAGE GROUP INC                      | 1  | \$89,137.71    | 0.04% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$206,200.00   | 0.1%  | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK        | 2  | \$555,736.11   | 0.28% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK        | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |  |
| MIDSOUTH BANK, NA                                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| MIDWEST FAMILY LENDING CORPORATION                 | 1  | \$84,265.00    | 0.04% | 0 | \$0.00 |  |
|  | 1  | \$203,455.24   | 0.1%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY            |    |                |       |   |        |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO                | 1  | \$183,524.06   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION       | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 2  | \$627,869.54   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICES CORPORATION                          | 1  | \$208,700.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                              | 2  | \$542,050.00   | 0.27% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 4  | \$843,361.28   | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$94,383.81    | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                             | 1  | \$403,242.03   | 0.2%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                       | 15 | \$3,396,151.47 | 1.7%  | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$79,109.15    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST BANK, A STATE BANK                                  | 1  | \$84,443.62    | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 10 | \$1,837,387.71 | 0.92% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$247,045.86   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                      | 7  | \$1,935,024.52 | 0.97% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                    | 16 | \$2,225,297.03 | 1.11% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1  | \$135,679.29   | 0.07% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                 | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$323,500.00   | 0.16% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                       | 1  | \$278,664.77   | 0.14% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC   | 1  | \$156,142.36   | 0.08% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                            | 1  | \$179,399.01   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                   | 9  | \$2,212,220.95 | 1.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 13 | \$3,850,337.67 | 1.93% | 0 | \$0.00 |
|  |   | 1  | \$416,026.44   | 0.21% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        |    |                 |       |   |        |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$297,916.02    | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$271,700.00    | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION  | 1  | \$134,830.16    | 0.07% | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC  | 4  | \$954,425.00    | 0.48% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 3  | \$353,451.15    | 0.18% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1  | \$151,000.00    | 0.08% | 0 | \$0.00 |  |
| PHH HOME LOANS LLC   | 1  | \$160,797.44    | 0.08% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 11 | \$1,465,348.66  | 0.73% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1  | \$289,500.00    | 0.14% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2  | \$345,858.94    | 0.17% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 16 | \$2,194,824.35  | 1.1%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$226,500.00    | 0.11% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4  | \$834,011.54    | 0.42% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3  | \$1,037,799.42  | 0.52% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER                  | 1  | \$84,670.60     | 0.04% | 0 | \$0.00 |  |
| PRIME LENDING, A PLAINSCAPITAL CO. WA                                | 1  | \$175,306.88    | 0.09% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 25 | \$3,958,046.59  | 1.98% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP   | 1  | \$123,498.54    | 0.06% | 0 | \$0.00 |  |
| PRIORITYONE BANK, STATE CHARTERED BANK                               | 1  | \$300,800.00    | 0.15% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE LLC  | 2  | \$505,080.88    | 0.25% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 56 | \$16,316,274.76 | 8.16% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE LLC   | 1  | \$402,984.81    | 0.2%  | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC   | 1  | \$212,563.29    | 0.11% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION               | 1  | \$283,500.00    | 0.14% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC  | 2  | \$356,914.17    | 0.18% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE                | 2  | \$218,592.86   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                       | 1  | \$194,754.66   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC                 | 1  | \$304,500.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                | 1  | \$315,250.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC               | 2  | \$544,062.00   | 0.27% | 0 | \$0.00 |
| RESMAC, INC                                      | 4  | \$929,962.10   | 0.47% | 0 | \$0.00 |
| RIVERHILLS BANK                                  | 1  | \$94,369.79    | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                         | 1  | \$401,482.54   | 0.2%  | 0 | \$0.00 |
| RMS & ASSOCIATES                                 | 2  | \$424,638.49   | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1  | \$329,650.00   | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                        | 4  | \$344,723.68   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC                                 | 1  | \$345,600.00   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC                                 | 5  | \$1,634,305.00 | 0.82% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$219,800.00   | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                   | 1  | \$99,874.18    | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST                    | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                | 7  | \$1,484,993.51 | 0.74% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC                     | 1  | \$83,126.50    | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                    | 3  | \$579,809.28   | 0.29% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                  | 3  | \$324,929.07   | 0.16% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                    | 2  | \$601,557.00   | 0.3%  | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC                         | 2  | \$158,625.00   | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                  | 1  | \$208,748.87   | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                      | 2  | \$628,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING LLC                              | 7  | \$1,151,624.12 | 0.58% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                         | 1  | \$348,750.00   | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                            | 4  | \$693,470.49   | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC                               | 26 | \$7,778,876.58 | 3.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC                               | 8  | \$2,474,019.08 | 1.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION        | 1  | \$295,500.00   | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                    | 1  | \$108,737.51   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION   | 1  | \$275,799.50   | 0.14% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC  | 1  | \$108,531.89   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 5  | \$608,279.50   | 0.3%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC  | 1  | \$94,383.81    | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1  | \$64,283.08    | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND   | 1  | \$299,300.00   | 0.15% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 1  | \$80,963.34    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY               | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD M                               | 1  | \$79,402.25    | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF<br>SIOUX CITY, IOWA                                   | 2  | \$217,304.67   | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL<br>SERVICES INC   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 6  | \$1,916,706.96 | 0.96% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2  | \$286,936.76   | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 11 | \$1,430,741.44 | 0.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1  | \$528,099.86   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 11 | \$2,134,793.20 | 1.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC. A FLORODA<br>LIMITED LIABILITY COMPANY | 1  | \$459,000.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$295,627.59   | 0.15% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC  | 2  | \$499,752.24   | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 4  | \$560,466.33   | 0.28% | 0 | \$0.00 |
| UTAH HOUSING CORPORATION<br>ISAOA   | 1  | \$178,525.00   | 0.09% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION   | 1  | \$227,676.11   | 0.11% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION                 | 1  | \$187,758.00   | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 4  | \$572,326.07   | 0.29% | 0 | \$0.00 |
| VANDYK MORTGAGE   | 10 | \$1,302,602.60 | 0.65% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |
|              | VENTA FINANCIAL GROUP DBA<br>ALTERRA MORTGAGE                      | 1          | \$232,841.95            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 7          | \$1,400,067.45          | 0.7%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$100,000.00            | 0.05%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$382,500.00            | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC                               | 3          | \$775,545.10            | 0.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 6          | \$1,150,105.39          | 0.58%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT<br>UNION                              | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 11         | \$1,291,477.25          | 0.65%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 12         | \$2,509,572.34          | 1.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10         | \$1,767,067.76          | 0.88%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC   | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK                                   | 1          | \$132,741.59            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P  | 1          | \$241,774.76            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$102,352.10            | 0.05%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1          | \$84,266.39             | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$309,023.04            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>956</b> | <b>\$199,930,267.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVJ2    | 1ST BANK DIVISION OF GLACIER<br>BANK A CORPORATION                 | 1          | \$203,832.52            | 0.06%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 2          | \$573,915.63            | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1          | \$375,002.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                   | 1          | \$398,050.00            | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 3          | \$1,059,938.07          | 0.33%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1          | \$318,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$258,518.36            | 0.08%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO<br>CORPORATION                               | 1          | \$169,520.00            | 0.05%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$395,603.14            | 0.12%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC.,<br>AN UTAH CORPORATION              | 1          | \$338,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$226,372.35            | 0.07%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION              | 1          | \$188,500.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A              | 1          | \$411,842.00            | 0.13%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                 |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION                         | 1 | \$111,685.97   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC                         | 1 | \$255,780.80   | 0.08% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION             | 1 | \$520,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC                         | 1 | \$391,941.92   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC                                  | 1 | \$206,649.03   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$175,718.00   | 0.05% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$349,875.00   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 6 | \$1,677,528.48 | 0.52% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1 | \$253,297.70   | 0.08% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                               | 1 | \$63,650.00    | 0.02% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY                            | 1 | \$277,729.95   | 0.09% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION         | 1 | \$177,500.00   | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS INC                                    | 1 | \$304,579.65   | 0.09% | 0 | \$0.00 |
|  | AQUESTA BANK   | 1 | \$254,974.79   | 0.08% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, S S B                          | 1 | \$182,686.33   | 0.06% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION      | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                          | 1 | \$213,158.98   | 0.07% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                     | 1 | \$87,753.26    | 0.03% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                        | 1 | \$114,317.46   | 0.04% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                | 1 | \$94,473.81    | 0.03% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                               | 1 | \$310,128.00   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1 | \$308,057.80   | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                   | 1 | \$46,572.10    | 0.01% | 0 | \$0.00 |
|  | BANK OF BOLIVAR  | 1 | \$105,600.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF CAPE COD                                       | 1 | \$199,447.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA (THE)                           | 1 | \$217,895.85   | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                 | 3 | \$597,100.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST                          | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                 | 1 | \$239,327.07   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$188,644.53   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                               |    |                |       |   |        |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$91,200.00    | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$590,000.00   | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM   | 1  | \$298,500.00   | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2  | \$583,016.37   | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY       | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6  | \$1,881,921.81 | 0.58% | 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO                                 | 1  | \$150,239.49   | 0.05% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$168,210.00   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$345,043.32   | 0.11% | 0 | \$0.00 |
| CABRILLO CREDIT UNION  | 1  | \$219,280.84   | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 19 | \$4,608,183.00 | 1.41% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$364,973.78   | 0.11% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1  | \$137,251.66   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$140,410.70   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2  | \$462,571.63   | 0.14% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1  | \$487,209.45   | 0.15% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1  | \$309,153.84   | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$415,847.00   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$205,821.12   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$130,837.24   | 0.04% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$390,792.71   | 0.12% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 2  | \$665,888.37   | 0.2%  | 0 | \$0.00 |
| CITIBANK,N.A   | 18 | \$3,230,559.73 | 0.99% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$273,853.22   | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                  | 1  | \$241,064.99   | 0.07% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILTY COMPANY       | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |

| COMP   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$269,253.46   | 0.08% | 0 | \$0.00 |  |
| COLDWELL BANKER HOME LOANS                                   | 1  | \$349,001.23   | 0.11% | 0 | \$0.00 |  |
| COLDWELL BANKER MORTGAGE                                     | 1  | \$170,437.44   | 0.05% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 16 | \$4,248,101.02 | 1.3%  | 0 | \$0.00 |  |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1  | \$177,600.00   | 0.05% | 0 | \$0.00 |  |
| COMERICA BANK  | 2  | \$435,931.68   | 0.13% | 0 | \$0.00 |  |
| COMPASS BANK   | 3  | \$675,432.25   | 0.21% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC  | 1  | \$129,141.94   | 0.04% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 |  |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 2  | \$419,200.00   | 0.13% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                | 1  | \$300,666.36   | 0.09% | 0 | \$0.00 |  |
| CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY              | 1  | \$145,995.21   | 0.04% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION                                | 1  | \$232,346.70   | 0.07% | 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |  |
| DAY AIR CREDIT UNION INC                                     | 1  | \$157,800.00   | 0.05% | 0 | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3  | \$597,355.71   | 0.18% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$366,546.62   | 0.11% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$94,181.86    | 0.03% | 0 | \$0.00 |  |
| DISTINCTIVE HOME LENDING, INC                                | 1  | \$415,830.79   | 0.13% | 0 | \$0.00 |  |
| DITECH MORTGAGE CORP   | 3  | \$666,834.69   | 0.2%  | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC   | 1  | \$51,858.22    | 0.02% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$526,991.45   | 0.16% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$189,474.65   | 0.06% | 0 | \$0.00 |  |
| ERA MORTGAGE   | 1  | \$231,358.53   | 0.07% | 0 | \$0.00 |  |
| EVERBANK   | 40 | \$8,661,494.40 | 2.66% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$217,300.00   | 0.07% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$415,785.13   | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                        | 1  | \$304,257.34   | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1  | \$139,559.24   | 0.04% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                               | 2  | \$422,287.97   | 0.13% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION               | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 28 | \$3,795,914.52 | 1.17% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                        | 1  | \$596,630.08   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST  | 1  | \$398,878.45   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA   | 1  | \$273,291.43   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT             | 2  | \$516,182.06   | 0.16% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 1  | \$373,350.00   | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                    | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$283,421.42   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI   | 1  | \$171,524.43   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                  | 1  | \$157,513.28   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                            | 1  | \$189,200.00   | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 1  | \$123,403.02   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                   | 1  | \$146,831.34   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 4  | \$956,294.19   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                           | 1  | \$221,900.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE                                      | 1  | \$173,009.08   | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                        | 1  | \$297,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$265,918.91   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$239,336.41   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$189,474.65   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST SOUTHERN BANK  | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 |
| FIRSTAR BANK, N.A  | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK         | 52 | \$15,543,935.24 | 4.77% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION     | 1  | \$215,940.00    | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY    | 1  | \$366,150.00    | 0.11% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                      | 1  | \$330,000.00    | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 4  | \$921,302.31    | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 9  | \$1,815,563.12  | 0.56% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                              | 2  | \$718,878.45    | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI   | 2  | \$946,392.10    | 0.29% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC   | 1  | \$198,948.39    | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$112,667.73    | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION               | 1  | \$351,238.25    | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM   | 2  | \$370,000.00    | 0.11% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC   | 1  | \$295,750.00    | 0.09% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION  | 1  | \$358,990.60    | 0.11% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                   | 1  | \$172,500.00    | 0.05% | 0 | \$0.00 |
| GOODMORTGAGE.COM,A<br>CORPORATION                                    | 1  | \$214,163.83    | 0.07% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$410,712.45    | 0.13% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LIMITED LIABILITY<br>C   | 1  | \$152,000.00    | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                              | 1  | \$171,776.55    | 0.05% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION                | 1  | \$162,084.51    | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 22 | \$4,305,824.65  | 1.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 2  | \$428,993.78    | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$250,305.99    | 0.08% | 0 | \$0.00 |
|  | HARVEST BANK  | 1  | \$240,324.27    | 0.07% | 0 | \$0.00 |
|  | HEALTHCARE SYSTEMS FEDERAL CREDIT UNION                     | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK OF ILLINOIS A BANKING CORPORATION             | 1  | \$85,950.00     | 0.03% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC                                   | 1  | \$400,000.00    | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                         | 2  | \$468,317.66    | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1  | \$194,203.09    | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 2  | \$441,000.00    | 0.14% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                  | 1  | \$403,000.00    | 0.12% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 1  | \$300,926.42    | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$418,000.00    | 0.13% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC., A WASHINGTON CORPORATION              | 1  | \$240,720.00    | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                       | 3  | \$754,927.52    | 0.23% | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 1  | \$163,552.36    | 0.05% | 0 | \$0.00 |
|  | INTRUST BANK. N.A   | 1  | \$194,460.83    | 0.06% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 1  | \$428,827.61    | 0.13% | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 1  | \$169,045.19    | 0.05% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$345,078.00    | 0.11% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 9  | \$2,323,904.22  | 0.71% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1  | \$82,000.00     | 0.03% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1  | \$50,800.00     | 0.02% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$396,000.00    | 0.12% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$181,638.00    | 0.06% | 0 | \$0.00 |
|  | LENDERFI INC., A CALIFORNIA CORPORATION                     | 1  | \$320,112.44    | 0.1%  | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                    | 3  | \$1,038,853.11  | 0.32% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SVCS., LLC                                | 1  | \$324,101.38    | 0.1%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1  | \$123,800.73    | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 53 | \$13,531,233.08 | 4.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                      | 1  | \$586,374.20    | 0.18% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE, A<br>CORPORATION | 1  | \$249,308.76    | 0.08% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION   | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$210,825.75    | 0.06% | 0 | \$0.00 |
| M&T BANK   | 20 | \$3,649,205.26  | 1.12% | 0 | \$0.00 |
| MAC5 MORTGAGE INC  | 1  | \$355,000.00    | 0.11% | 0 | \$0.00 |
| MAIN STREET MORTGAGE<br>COMPANY                                    | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)  | 2  | \$381,200.00    | 0.12% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP<br>INC                                   | 1  | \$246,607.10    | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC                                  | 1  | \$339,844.44    | 0.1%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LIMITED LIABILITY<br>COMPANY     | 1  | \$127,983.17    | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC  | 1  | \$337,000.00    | 0.1%  | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY<br>INC, A WISCONSIN CORPORATION           | 2  | \$590,400.00    | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 2  | \$608,770.51    | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                      | 1  | \$235,886.74    | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                  | 1  | \$248,969.69    | 0.08% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                              | 1  | \$67,434.12     | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION                 | 1  | \$258,750.00    | 0.08% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC  | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1  | \$181,249.07    | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1  | \$416,323.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1  | \$262,252.24    | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 2  | \$591,612.89    | 0.18% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1  | \$197,452.54    | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1  | \$295,681.86    | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC   | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                  | 1  | \$196,300.00    | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$241,810.51    | 0.07% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC                                  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 46 | \$11,060,208.00 | 3.4%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC  | 1  | \$345,000.00    | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 2  | \$623,495.41   | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9  | \$2,456,571.82 | 0.75% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$238,339.17   | 0.07% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$158,017.00   | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 6  | \$1,421,354.81 | 0.44% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 3  | \$860,690.95   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$498,598.06   | 0.15% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$723,925.84   | 0.22% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                 | 1  | \$84,479.48    | 0.03% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY A CORP                      | 1  | \$197,053.64   | 0.06% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK                                      | 1  | \$199,439.22   | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$262,500.00   | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$198,954.60   | 0.06% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1  | \$163,546.54   | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 10 | \$1,813,424.38 | 0.56% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$266,421.71   | 0.08% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC   | 1  | \$263,000.00   | 0.08% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$174,200.00   | 0.05% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$2,735,670.96 | 0.84% | 0 | \$0.00 |
| OZARK BANK   | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                        | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                       | 1  | \$371,939.48   | 0.11% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PATRIOT BANK MORTGAGE, INC                              | 1   | \$183,491.25    | 0.06%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 1   | \$576,742.42    | 0.18%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         | 1   | \$92,484.89     | 0.03%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                | 2   | \$329,506.53    | 0.1%   | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1   | \$191,469.13    | 0.06%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 5   | \$815,931.46    | 0.25%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION            | 1   | \$233,334.69    | 0.07%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                   | 1   | \$300,000.00    | 0.09%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                  | 1   | \$114,673.04    | 0.04%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                      | 1   | \$131,231.01    | 0.04%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                     | 1   | \$110,530.00    | 0.03%  | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC                | 1   | \$362,500.00    | 0.11%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 39  | \$6,783,766.57  | 2.08%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                            | 2   | \$291,169.65    | 0.09%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION              | 1   | \$306,317.70    | 0.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER      | 1   | \$321,309.13    | 0.1%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 22  | \$4,194,297.10  | 1.29%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                               | 1   | \$204,700.00    | 0.06%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                | 1   | \$108,690.09    | 0.03%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                        | 1   | \$177,000.00    | 0.05%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1   | \$211,500.00    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5   | \$1,232,071.82  | 0.38%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5   | \$1,745,673.79  | 0.54%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1   | \$196,329.28    | 0.06%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A                                       | 1   | \$186,300.00    | 0.06%  | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION        | 1   | \$344,032.67    | 0.11%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                       | 222 | \$58,694,383.23 | 18.02% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A                             | 1   | \$394,688.92    | 0.12%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | RBS CITIZENS, NA  | 16 | \$3,117,974.65 | 0.96% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$316,098.70   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 3  | \$914,013.14   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 3  | \$346,755.32   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$208,836.84   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$285,314.88   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$356,250.00   | 0.11% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION            | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 2  | \$471,467.92   | 0.14% | 0 | \$0.00 |
|  | SECURITY BANK & TRUST CO  | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                            | 1  | \$281,938.29   | 0.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                  | 1  | \$158,057.25   | 0.05% | 0 | \$0.00 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC                                 | 1  | \$143,201.54   | 0.04% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                  | 1  | \$184,955.33   | 0.06% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                    | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$432,000.00   | 0.13% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1  | \$133,639.76   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO      | 1  | \$369,092.70   | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1  | \$89,500.00    | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 2  | \$435,776.04   | 0.13% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L      | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                              | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUND CREDIT UNION  | 1  | \$146,593.55   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 2  | \$516,300.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$359,018.47   | 0.11% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 3  | \$712,202.21   | 0.22% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION   | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 11 | \$1,359,780.76 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC  | 15 | \$3,968,327.07 | 1.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK  | 1  | \$216,307.33   | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION                            | 1  | \$221,267.59   | 0.07% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION   | 14 | \$3,645,757.98 | 1.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                            | 2  | \$497,372.07   | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                            | 6  | \$1,615,361.16 | 0.5%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION   | 4  | \$943,648.18   | 0.29% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 43 | \$9,633,964.34 | 2.96% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC  | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION  | 1  | \$249,299.03   | 0.08% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                                      | 1  | \$163,546.54   | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$133,430.04   | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$175,505.96   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$383,623.20   | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA   | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| THE ROCKIES, N.A., NATIONAL ASSOCIATION  | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB   | 2  | \$321,578.45   | 0.1%  | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION                               | 1  | \$415,863.06   | 0.13% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$131,154.00   | 0.04% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC   | 1  | \$91,800.00    | 0.03% | 0 | \$0.00 |
|  | 1  | \$118,757.00   | 0.04% | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| TRELLIS, AN ARIZONA CORPORATION                                     |     |                 |        |   |        |  |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 3   | \$887,877.57    | 0.27%  | 0 | \$0.00 |  |
| UNION BANK AND TRUST  | 1   | \$309,142.86    | 0.09%  | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT         | 1   | \$199,431.36    | 0.06%  | 0 | \$0.00 |  |
| UNITED METHODIST FINANCIAL CREDIT UNION                             | 1   | \$115,600.00    | 0.04%  | 0 | \$0.00 |  |
| UNITED MUTUAL FUNDING CORP  | 1   | \$300,000.00    | 0.09%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 6   | \$1,316,161.79  | 0.4%   | 0 | \$0.00 |  |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1   | \$272,000.00    | 0.08%  | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                   | 1   | \$268,000.00    | 0.08%  | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                   | 1   | \$270,000.00    | 0.08%  | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC  | 1   | \$187,480.18    | 0.06%  | 0 | \$0.00 |  |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION                      | 1   | \$400,872.84    | 0.12%  | 0 | \$0.00 |  |
| VISTERRA CREDIT UNION   | 1   | \$197,038.19    | 0.06%  | 0 | \$0.00 |  |
| WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK                | 2   | \$187,000.00    | 0.06%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION                       | 1   | \$196,447.64    | 0.06%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A   | 175 | \$43,303,864.61 | 13.29% | 0 | \$0.00 |  |
| WESTERN STATE BANK A CORPORATION                                    | 1   | \$358,976.45    | 0.11%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION                                       | 1   | \$206,100.00    | 0.06%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE INC   | 2   | \$449,446.81    | 0.14%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1   | \$399,200.00    | 0.12%  | 0 | \$0.00 |  |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY                   | 3   | \$716,187.45    | 0.22%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 |  |
| WRIGHT-PATT CREDIT UNION, INC                                       | 5   | \$541,285.84    | 0.17%  | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC                                       | 3   | \$1,292,128.64  | 0.4%   | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 9   | \$2,333,328.83  | 0.72%  | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE,. INC., A CORPORATION                      | 1   | \$238,000.00    | 0.07%  | 0 | \$0.00 |  |
|   | 1   | \$338,200.00    | 0.12%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|--|
|              | YOUR COMMUNITY BANK, A CORPORATION                             |              |                         |             |          |               |  |
| <b>Total</b> |  | <b>1,359</b> | <b>\$325,731,387.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418BVK9    | 1ST PRIORITY MORTGAGE, INC                                     | 1            | \$184,794.78            | 0.04%       | 0        | \$0.00        |  |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA             | 1            | \$112,470.57            | 0.03%       | 0        | \$0.00        |  |
|              | 1ST SOURCE BANK  | 5            | \$728,431.16            | 0.17%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2            | \$915,693.31            | 0.21%       | 0        | \$0.00        |  |
|              | AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION         | 1            | \$275,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | ABBAY CREDIT UNION   | 1            | \$69,600.00             | 0.02%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP  | 1            | \$303,182.73            | 0.07%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 1            | \$167,660.69            | 0.04%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1            | \$210,025.81            | 0.05%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2            | \$543,104.05            | 0.12%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION                                     | 1            | \$265,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1            | \$170,559.42            | 0.04%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1            | \$131,338.78            | 0.03%       | 0        | \$0.00        |  |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION       | 1            | \$447,792.92            | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1            | \$301,750.00            | 0.07%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL FUNDING CORP                                | 1            | \$179,622.61            | 0.04%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC                                | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION                                 | 1            | \$210,424.71            | 0.05%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1            | \$216,750.00            | 0.05%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK  | 1            | \$244,598.28            | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1            | \$110,215.30            | 0.03%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1            | \$170,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1            | \$193,991.69            | 0.04%       | 0        | \$0.00        |  |
|              |  | 1            | \$169,555.72            | 0.04%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                |    |                |       |   |        |
|  | AMERICASH, A CORPORATION                                | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                | 1  | \$187,601.41   | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1  | \$236,072.58   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 2  | \$662,713.58   | 0.15% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY   | 2  | \$467,558.89   | 0.11% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC                                   | 1  | \$217,214.47   | 0.05% | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION                                | 1  | \$255,311.77   | 0.06% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1  | \$203,977.97   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC               | 1  | \$243,680.43   | 0.06% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                    | 1  | \$286,217.51   | 0.07% | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA                             | 1  | \$98,035.74    | 0.02% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 5  | \$764,270.02   | 0.18% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                    | 17 | \$3,545,734.26 | 0.81% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY A BANKING CORP                   | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                            | 1  | \$163,559.11   | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1  | \$94,951.20    | 0.02% | 0 | \$0.00 |
|  | BANKWEST INC  | 1  | \$212,222.84   | 0.05% | 0 | \$0.00 |
|  | BANKWEST, A MINNESOTA CORPORATION                       | 1  | \$118,331.63   | 0.03% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC                                   | 1  | \$388,951.54   | 0.09% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$123,250.00   | 0.03% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$224,450.00   | 0.05% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                  | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 2  | \$415,869.34   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1  | \$377,300.00   | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 5  | \$1,003,069.37 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$402,555.97   | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP                      | 1  | \$259,442.14   | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                     | 31 | \$6,416,464.11 | 1.47% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION       | 1  | \$364,018.75   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$246,127.11   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1  | \$371,600.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY             | 2  | \$372,205.46   | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$233,769.85   | 0.05% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                  | 1  | \$133,600.00   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                     | 1  | \$104,974.81   | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                     | 2  | \$598,416.68   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$191,491.07   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 2  | \$276,041.36   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                               | 1  | \$63,600.00    | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                              | 1  | \$255,311.78   | 0.06% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                      | 1  | \$241,349.42   | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 7  | \$1,649,907.22 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1  | \$177,322.73   | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A  | 6  | \$1,116,751.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$107,920.00   | 0.02% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC                                   | 1  | \$415,295.98   | 0.1%  | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                    | 1  | \$76,294.34    | 0.02% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 12 | \$2,352,164.67 | 0.54% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMERICA BANK  | 1  | \$135,327.56   | 0.03% | 0 | \$0.00 |
| COMPASS BANK   | 2  | \$449,395.12   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 6  | \$1,637,457.89 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1  | \$223,229.54   | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                          | 1  | \$171,294.74   | 0.04% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1  | \$192,300.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$315,681.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1  | \$223,450.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$180,474.63   | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1  | \$129,150.63   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$318,945.02   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$169,730.96   | 0.04% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 1  | \$325,694.99   | 0.07% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 2  | \$560,987.78   | 0.13% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                        | 1  | \$110,189.00   | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 2  | \$563,474.09   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$329,500.00   | 0.08% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION              | 1  | \$98,733.85    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$339,750.00   | 0.08% | 0 | \$0.00 |
| EVERBANK   | 30 | \$4,634,664.37 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$190,264.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$237,718.10   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$87,766.74    | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 9  | \$1,204,189.28 | 0.28% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$395,932.71   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA   | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A  | 1  | \$470,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION                    | 1  | \$181,903.79   | 0.04% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF WISCONSIN   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$141,618.26   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP   | 1  | \$203,180.48   | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP                  | 1  | \$253,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 2  | \$349,151.55   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 5  | \$945,333.34   | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$43,500.00    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 16 | \$4,658,064.28 | 1.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2  | \$312,276.66   | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$360,466.06   | 0.08% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION                        | 1  | \$292,600.00   | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                           | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                 | 1  | \$124,663.96   | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                     | 1  | \$125,400.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 11 | \$2,258,286.81 | 0.52% | 0 | \$0.00 |
| FREMONT BANK  | 5  | \$1,540,188.69 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$738,196.71   | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1  | \$466,000.00   | 0.11% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                           | 1  | \$245,190.91   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                           | 1  | \$199,978.01   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$293,719.37   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION   | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | GOLDWATER BANK, NA  | 1   | \$202,916.60    | 0.05% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1   | \$184,509.63    | 0.04% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION                         | 1   | \$186,987.44    | 0.04% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 127 | \$29,990,584.72 | 6.89% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                   | 1   | \$239,354.80    | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$182,273.55    | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC   | 1   | \$198,907.60    | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 6   | \$1,360,250.20  | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1   | \$280,764.33    | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1   | \$196,000.00    | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1   | \$267,778.17    | 0.06% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2   | \$379,000.00    | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 2   | \$244,783.33    | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1   | \$108,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME BANK,NATIONAL ASSOC  | 1   | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1   | \$128,000.00    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$273,021.55    | 0.06% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY                   | 1   | \$223,940.48    | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK   | 20  | \$4,697,037.16  | 1.08% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                                  | 2   | \$352,260.92    | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$157,500.00    | 0.04% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 7   | \$1,017,400.00  | 0.23% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                | 1   | \$568,489.11    | 0.13% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1   | \$108,000.00    | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A  | 1   | \$122,568.29    | 0.03% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1   | \$105,715.04    | 0.02% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC   | 3   | \$573,480.80    | 0.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                                      | 1   | \$249,327.91    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION               | 1  | \$80,846.96    | 0.02% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 6  | \$1,477,700.00 | 0.34% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                            | 1  | \$199,462.33   | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                | 1  | \$180,975.80   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION      | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION     | 2  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2  | \$583,371.56   | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 30 | \$6,382,835.97 | 1.47% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION   | 2  | \$95,892.45    | 0.02% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE   | 1  | \$187,686.88   | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC  | 1  | \$193,977.11   | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC., A<br>CALIFORNIA                                    | 1  | \$164,700.00   | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 5  | \$1,133,350.00 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$164,568.79   | 0.04% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR          | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 |
| LOAN LEADERS OF AMERICAN INC,<br>A CALIFORNIA CORPORATION                | 1  | \$366,525.87   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                      | 1  | \$181,003.73   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 2  | \$285,051.00   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 44 | \$9,866,936.24 | 2.27% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION                      | 1  | \$152,600.00   | 0.04% | 0 | \$0.00 |
| M&T BANK   | 7  | \$1,056,519.87 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                            | 1  | \$172,528.32   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC  | 1  | \$269,673.06   | 0.06% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$158,360.92   | 0.04% | 0 | \$0.00 |
| MATTAMY HOM FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN       | 1  | \$210,575.00   | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY<br>INC  | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$159,563.76   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$328,000.00    | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 2  | \$318,481.95    | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$227,800.89    | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 2  | \$431,438.60    | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$207,539.20    | 0.05% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$323,627.62    | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1  | \$517,199.29    | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$187,500.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1  | \$142,620.95    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 1  | \$143,607.39    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$140,847.99    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1  | \$134,647.19    | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$369,517.93    | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$319,127.53    | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$164,761.86    | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$104,717.71    | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1  | \$268,532.85    | 0.06% | 0 | \$0.00 |
| NATIONS RELLEABLE LENDING LLC                                | 1  | \$413,461.04    | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 71 | \$16,758,231.56 | 3.85% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$432,551.53    | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$449,293.11    | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$193,340.00    | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 11 | \$2,566,027.23  | 0.59% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$265,000.00    | 0.06% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$648,252.55    | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT,<br>AN ARIZONA CORPORATION             | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2  | \$570,307.56   | 0.13% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 2  | \$196,402.40   | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 3  | \$729,935.98   | 0.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 2  | \$605,299.51   | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2  | \$274,268.46   | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 3  | \$589,008.74   | 0.14% | 0 | \$0.00 |
| OZARK BANK   | 1  | \$171,700.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LLC                          | 1  | \$139,424.56   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$112,197.56   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 2  | \$460,152.57   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$356,810.70   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2  | \$585,485.95   | 0.13% | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$197,913.06   | 0.05% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 6  | \$957,568.83   | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1  | \$228,883.01   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$346,151.85   | 0.08% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING,<br>LLC                                 | 1  | \$224,400.00   | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 13 | \$3,339,971.86 | 0.77% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 36 | \$5,754,479.00 | 1.32% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1  | \$155,500.00   | 0.04% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1  | \$321,034.61   | 0.07% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC   | 1  | \$286,217.31   | 0.07% | 0 | \$0.00 |
| PREMIER NATIONWIDE LENDING   | 1  | \$236,970.20   | 0.05% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1  | \$292,500.00   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1  | \$93,743.71    | 0.02% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 33  | \$6,847,438.81  | 1.57%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                                 | 2   | \$364,969.56    | 0.08%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 10  | \$1,743,414.00  | 0.4%   | 0 | \$0.00 |
| PULASKI BANK NA   | 1   | \$156,500.00    | 0.04%  | 0 | \$0.00 |
| PULASKI BANK, N.A   | 1   | \$161,600.00    | 0.04%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 410 | \$92,473,645.89 | 21.25% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 10  | \$1,535,287.45  | 0.35%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION   | 1   | \$231,883.72    | 0.05%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 13  | \$2,132,895.04  | 0.49%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                         | 1   | \$247,180.27    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1   | \$380,000.00    | 0.09%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1   | \$184,495.60    | 0.04%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1   | \$334,073.73    | 0.08%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION | 1   | \$233,370.93    | 0.05%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC  | 1   | \$279,486.62    | 0.06%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1   | \$154,234.24    | 0.04%  | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK  | 1   | \$299,182.06    | 0.07%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 2   | \$349,053.31    | 0.08%  | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE IS   | 1   | \$142,510.38    | 0.03%  | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION  | 1   | \$119,677.40    | 0.03%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1   | \$159,680.00    | 0.04%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1   | \$112,000.00    | 0.03%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1   | \$93,400.00     | 0.02%  | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1   | \$248,321.10    | 0.06%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1   | \$197,500.00    | 0.05%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA                              | 1   | \$84,000.00     | 0.02%  | 0 | \$0.00 |
|   | 1   | \$57,000.00     | 0.01%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L                      |    |                |       |   |        |  |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY   | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION  | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK   | 1  | \$94,750.00    | 0.02% | 0 | \$0.00 |  |
| ST. FIN CORP  | 1  | \$542,338.95   | 0.12% | 0 | \$0.00 |  |
| STATE BANK AND TRUST<br>COMPANY   | 1  | \$162,007.08   | 0.04% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B  | 24 | \$2,972,199.76 | 0.68% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 5  | \$1,330,500.00 | 0.31% | 0 | \$0.00 |  |
| STONEGATE MORTGAGE<br>CORPORATION   | 5  | \$1,304,753.03 | 0.3%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$269,163.70   | 0.06% | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE INC   | 1  | \$291,203.87   | 0.07% | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC  | 14 | \$2,838,533.13 | 0.65% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI                      | 1  | \$382,446.00   | 0.09% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1  | \$79,790.93    | 0.02% | 0 | \$0.00 |  |
| TCF NATIONAL BANK   | 1  | \$89,758.05    | 0.02% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT<br>UNION  | 1  | \$123,661.91   | 0.03% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION                              | 1  | \$247,055.30   | 0.06% | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL<br>BANK   | 25 | \$4,163,671.28 | 0.96% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$137,843.73   | 0.03% | 0 | \$0.00 |  |
| TIAA-CREF TRUST COMPANY, FSB  | 1  | \$124,463.54   | 0.03% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC  | 2  | \$387,491.07   | 0.09% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC  | 1  | \$211,438.05   | 0.05% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP,<br>INC, A DELAWARE CORPORATION                             | 1  | \$259,330.11   | 0.06% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                              | 6  | \$716,114.04   | 0.16% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC  | 1  | \$133,096.22   | 0.03% | 0 | \$0.00 |  |
| U.S. BANK N.A   | 11 | \$2,300,729.94 | 0.53% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP  | 1  | \$297,708.78   | 0.07% | 0 | \$0.00 |  |
| UNITED SAVINGS BANK   | 1  | \$194,250.00   | 0.04% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 3  | \$432,400.00   | 0.1%  | 0 | \$0.00 |  |
| UNITY BANK  | 1  | \$546,547.43   | 0.13% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES                        | 1            | \$152,333.54            | 0.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1            | \$127,920.00            | 0.03%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1            | \$132,500.00            | 0.03%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1            | \$219,416.86            | 0.05%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1            | \$522,500.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 630          | \$122,715,793.98        | 28.2%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1            | \$70,000.00             | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1            | \$287,214.78            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1            | \$64,000.00             | 0.01%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1            | \$392,427.14            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3            | \$318,997.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                                     | 1            | \$289,252.82            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 7            | \$1,973,988.09          | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION                                    | 1            | \$281,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$389,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,088</b> | <b>\$435,237,652.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVL7    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                    | 1            | \$271,625.16            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP  | 1            | \$67,600.00             | 0.03%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1            | \$88,500.00             | 0.04%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION                             | 1            | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                                       | 1            | \$230,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$360,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1            | \$274,880.55            | 0.13%       | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC  | 1            | \$284,000.00            | 0.14%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION       | 1  | \$372,740.00   | 0.18% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                    | 1  | \$107,250.00   | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION            | 1  | \$389,255.48   | 0.19% | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$128,450.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1  | \$414,054.49   | 0.2%  | 0 | \$0.00 |
| AMERICAN CHARTERED BANK                                     | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                | 2  | \$392,700.00   | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                       | 3  | \$763,839.21   | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1  | \$357,457.11   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2  | \$363,026.30   | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC                              | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 1  | \$130,565.07   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 4  | \$506,177.05   | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2  | \$410,466.77   | 0.2%  | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC                                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA          | 1  | \$198,165.81   | 0.1%  | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION           | 1  | \$382,500.00   | 0.19% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                          | 1  | \$31,000.00    | 0.02% | 0 | \$0.00 |
| AUSTIN BANK TEXAS NA  | 1  | \$100,281.92   | 0.05% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE                                       | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
| AVENUE BANK   | 3  | \$864,015.92   | 0.42% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC (PHH)                                  | 1  | \$158,884.50   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$500,011.10   | 0.24% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$75,219.88    | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 19 | \$2,502,070.98 | 1.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF CHARLES TOWN                                  | 1  | \$113,182.38   | 0.06% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$97,298.70    | 0.05% | 0 | \$0.00 |
|  | BANK OF NEBRASKA                                      | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK        | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                         | 1  | \$128,137.09   | 0.06% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                | 2  | \$412,958.33   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                    | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 |
|  | BANKVISTA   | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                      | 28 | \$4,500,029.95 | 2.19% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                | 1  | \$58,600.00    | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC                                 | 1  | \$108,443.91   | 0.05% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK AND TRUST COMPANY                | 1  | \$83,789.77    | 0.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                               | 16 | \$3,099,508.39 | 1.51% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC                            | 1  | \$81,350.00    | 0.04% | 0 | \$0.00 |
|  | CAPITAL BANK N.A                                      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY      | 1  | \$143,300.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C                                  | 1  | \$143,179.31   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY        | 2  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                     | 3  | \$402,124.84   | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK  | 1  | \$233,340.06   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$407,967.87   | 0.2%  | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                              | 2  | \$120,700.20   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                       | 1  | \$153,023.55   | 0.07% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                       | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY BANK - NM                                     | 1  | \$122,136.83   | 0.06% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                           | 1  | \$89,865.06    | 0.04% | 0 | \$0.00 |
|  | CHOICEONE BANK  | 2  | \$361,073.68   | 0.18% | 0 | \$0.00 |
|  | CIBM BANK   | 1  | \$130,256.63   | 0.06% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CITIBANK,N.A   | 126 | \$12,743,457.98 | 6.22% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                  | 1   | \$35,000.00     | 0.02% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1   | \$143,398.21    | 0.07% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1   | \$215,000.00    | 0.1%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3   | \$639,381.16    | 0.31% | 0 | \$0.00 |
| COMERICA BANK  | 4   | \$490,063.10    | 0.24% | 0 | \$0.00 |
| COMMERCE BANK OF ARIZONA, INC                                | 1   | \$300,000.00    | 0.15% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1   | \$118,900.00    | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 2   | \$356,814.08    | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 2   | \$312,575.94    | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                       | 1   | \$47,658.73     | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1   | \$99,298.24     | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1   | \$55,600.00     | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 2   | \$144,308.67    | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                      | 1   | \$147,920.00    | 0.07% | 0 | \$0.00 |
| COMPASS BANK   | 3   | \$1,172,900.99  | 0.57% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                                 | 1   | \$134,000.00    | 0.07% | 0 | \$0.00 |
| COOSA VALLEY FEDERAL CREDIT UNION                            | 1   | \$54,608.97     | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK (ND)  | 1   | \$193,711.37    | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1   | \$136,467.92    | 0.07% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC                                | 1   | \$242,000.00    | 0.12% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                | 1   | \$128,125.08    | 0.06% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1   | \$130,856.83    | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1   | \$325,469.44    | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$210,492.74    | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1   | \$215,169.33    | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1   | \$81,990.00     | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1   | \$220,157.55    | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2   | \$175,225.03    | 0.09% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 2   | \$205,457.34    | 0.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 1   | \$321,000.00    | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2   | \$464,151.23    | 0.23% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP                                | 1   | \$397,707.75    | 0.19% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1   | \$101,676.69    | 0.05% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC                                      | 1   | \$217,200.00    | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAGLEBANK - MD   | 1  | \$379,928.00   | 0.19% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 2  | \$234,829.87   | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$188,666.65   | 0.09% | 0 | \$0.00 |
| EVERBANK   | 12 | \$1,236,630.58 | 0.6%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$87,461.33    | 0.04% | 0 | \$0.00 |
| F&M ACQUISITION GROUP LLC  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION   | 1  | \$100,400.00   | 0.05% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                                     | 1  | \$99,284.02    | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 5  | \$493,669.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA   | 2  | \$255,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP  | 1  | \$213,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$79,500.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$121,763.15   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1  | \$246,213.75   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP   | 1  | \$396,163.22   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$49,009.76    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1  | \$45,353.47    | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$44,675.88    | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$182,812.27   | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$112,300.00   | 0.05% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION  | 1  | \$100,100.00   | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 11 | \$1,967,017.38 | 0.96% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA   | 1  | \$102,492.41   | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FORTUNEBANK  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING                                       | 1  | \$245,232.45   | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 12 | \$1,394,982.36 | 0.68% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK  | 31 | \$6,667,172.20 | 3.25% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION   | 1  | \$33,880.00    | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE               | 1  | \$98,585.37    | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4  | \$670,000.00   | 0.33% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP   | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                    | 1  | \$221,414.53   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$253,099.49   | 0.12% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY   | 1  | \$117,166.50   | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$108,955.98   | 0.05% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 1  | \$150,550.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 5  | \$1,055,292.85 | 0.51% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                       | 1  | \$228,375.37   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION                 | 1  | \$69,600.00    | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$204,413.84   | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$81,500.00    | 0.04% | 0 | \$0.00 |
|  | HOME STATE BANK A COLORADO CORPORATION                                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$348,499.29   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                | 1  | \$265,308.59   | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA  | 1  | \$82,569.12    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION      |    |                |       |   |        |  |
| HOMESERVICES LENDING, LLC                                  | 1  | \$95,321.90    | 0.05% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LLC                            | 1  | \$226,704.09   | 0.11% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$111,098.52   | 0.05% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1  | \$112,618.99   | 0.05% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                 | 1  | \$110,280.62   | 0.05% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC                                   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC                                     | 1  | \$156,875.64   | 0.08% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP                                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1  | \$76,654.69    | 0.04% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A   | 1  | \$104,630.02   | 0.05% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 1  | \$100,050.00   | 0.05% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                        | 1  | \$136,019.57   | 0.07% | 0 | \$0.00 |  |
| J PHILIPS MORTGAGE, INC                                    | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                   | 13 | \$2,108,478.30 | 1.03% | 0 | \$0.00 |  |
| KENTUCKY TELCO FEDERAL CREDIT UNION                        | 2  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC                                  | 1  | \$84,699.93    | 0.04% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                               | 1  | \$262,115.70   | 0.13% | 0 | \$0.00 |  |
| KITSAP BANK  | 1  | \$202,081.21   | 0.1%  | 0 | \$0.00 |  |
| KLEIN BANK DBA KLEIN MORTGAGE                              | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT UNION                          | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |  |
| LAKEVIEW BANK, A BANKING CORPORATION                       | 1  | \$122,125.50   | 0.06% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC                               | 2  | \$348,559.47   | 0.17% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 |  |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1  | \$51,635.08    | 0.03% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNIA CORPORATION                      | 3  | \$782,619.48   | 0.38% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION      | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC  | 33 | \$6,763,750.00 | 3.3%  | 0 | \$0.00 |
| M&T BANK  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| MAIN BANK   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                             | 1  | \$291,730.93   | 0.14% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                 | 1  | \$74,463.29    | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$154,936.60   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION            | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC                           | 1  | \$209,509.59   | 0.1%  | 0 | \$0.00 |
| MERIT BANK  | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$67,513.39    | 0.03% | 0 | \$0.00 |
| MIDWEST BANKCENTRE  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$136,832.97   | 0.07% | 0 | \$0.00 |
| MILLENNIUM BANK   | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION             | 1  | \$158,877.18   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                   | 1  | \$326,264.09   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 1  | \$69,114.75    | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE          | 1  | \$107,730.94   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1  | \$136,787.21   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP          | 1  | \$124,206.02   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                               | 1  | \$81,385.23    | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1  | \$148,940.46   | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 7  | \$1,609,027.61 | 0.78% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 5  | \$1,003,252.31 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                      | 1  | \$338,000.00   | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 15 | \$2,482,700.00 | 1.21% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION           | 1  | \$72,800.00    | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | NEW YORK COMMUNITY BANK   | 3 | \$428,433.01   | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                             | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST                                       | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH STATE BANK MORTGAGE   | 3 | \$274,969.53   | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$99,289.03    | 0.05% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITY CORP                                      | 1 | \$77,500.00    | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,298.24    | 0.05% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$49,292.68    | 0.02% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$145,892.80   | 0.07% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 9 | \$1,701,767.40 | 0.83% | 0 | \$0.00 |
|  | OAK STAR BANK   | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$317,141.37   | 0.15% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLD LINE BANK   | 1 | \$242,265.23   | 0.12% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$80,000.00    | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$156,876.67   | 0.08% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC   | 1 | \$172,492.25   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                                 | 1 | \$153,898.00   | 0.08% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$39,717.45    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1 | \$74,171.77    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 1 | \$148,926.03   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 7 | \$1,093,744.46 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 8 | \$1,698,040.00 | 0.83% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$540,184.84   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1 | \$211,475.76   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$165,560.30   | 0.08% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 1 | \$310,850.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$109,813.66   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK NA  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1   | \$116,138.15    | 0.06%  | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING                                 | 2   | \$438,164.96    | 0.21%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                       | 1   | \$95,370.72     | 0.05%  | 0 | \$0.00 |
| PINNACLE BANK  | 1   | \$122,000.00    | 0.06%  | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI                                 | 1   | \$188,657.92    | 0.09%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2   | \$175,000.00    | 0.09%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 18  | \$2,526,611.71  | 1.23%  | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION                           | 1   | \$100,906.36    | 0.05%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 1   | \$49,642.20     | 0.02%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             | 1   | \$235,000.00    | 0.11%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 15  | \$2,648,051.55  | 1.29%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1   | \$191,618.88    | 0.09%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1   | \$156,717.02    | 0.08%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 2   | \$548,353.91    | 0.27%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 8   | \$1,111,194.52  | 0.54%  | 0 | \$0.00 |
| PROVIDENCE BANK  | 1   | \$141,600.00    | 0.07%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 154 | \$27,514,467.39 | 13.42% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 22  | \$3,433,950.08  | 1.67%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 1   | \$137,000.00    | 0.07%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                  | 1   | \$51,000.00     | 0.02%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI             | 1   | \$89,235.78     | 0.04%  | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION              | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                  | 1   | \$224,382.73    | 0.11%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1   | \$183,900.00    | 0.09%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                              | 1   | \$132,048.24    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 2   | \$711,935.43    | 0.35%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1   | \$156,464.86    | 0.08%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE  | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SPECIALISTS, INC  |    |                |       |   |        |  |
| ROYAL UNITED MORTGAGE LLC                               | 3  | \$378,000.00   | 0.18% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGES LLC                              | 1  | \$111,700.00   | 0.05% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1  | \$168,294.91   | 0.08% | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1  | \$201,630.00   | 0.1%  | 0 | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY                              | 1  | \$414,035.25   | 0.2%  | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING                                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION           | 1  | \$68,615.59    | 0.03% | 0 | \$0.00 |  |
| SECURITYPLUS FEDERAL CREDIT UNION                       | 1  | \$148,933.55   | 0.07% | 0 | \$0.00 |  |
| SENTINEL FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK FSB                                 | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC                      | 1  | \$54,614.03    | 0.03% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK                             | 4  | \$203,249.08   | 0.1%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                    | 1  | \$53,250.00    | 0.03% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK                                  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
| SOUTHERN OHIO MORTGAGE, LTD                             | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B                                  | 25 | \$2,619,378.39 | 1.28% | 0 | \$0.00 |  |
| STEARNS LENDING INC                                     | 14 | \$2,510,854.05 | 1.22% | 0 | \$0.00 |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK             | 1  | \$122,043.16   | 0.06% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                | 1  | \$172,917.00   | 0.08% | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                          | 4  | \$643,715.23   | 0.31% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC                                  | 1  | \$163,859.00   | 0.08% | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC                                  | 24 | \$3,217,216.93 | 1.57% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 2  | \$453,970.53   | 0.22% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP                                   | 2  | \$175,738.93   | 0.09% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC                        | 1  | \$350,028.36   | 0.17% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$119,152.37   | 0.06% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC                       | 1  | \$197,133.99   | 0.1%  | 0 | \$0.00 |  |
| THE BANK OF CANTON                                      | 1  | \$158,877.18   | 0.08% | 0 | \$0.00 |  |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 |  |
| THE DART BANK   | 1  | \$99,293.64    | 0.05% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1  | \$109,800.00   | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 3  | \$890,593.31   | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$67,294.41    | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 29 | \$3,353,643.22 | 1.64% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1  | \$119,189.72   | 0.06% | 0 | \$0.00 |
| TODAY LENDING LLC  | 1  | \$112,600.00   | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$193,420.25   | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1  | \$349,945.52   | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$118,302.44   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$139,600.00   | 0.07% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK NA CORPORATION                        | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 3  | \$366,342.47   | 0.18% | 0 | \$0.00 |
| U.S. BANK N.A  | 20 | \$2,569,410.36 | 1.25% | 0 | \$0.00 |
| UNION BANK AND TRUST   | 3  | \$420,500.00   | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$254,439.96   | 0.12% | 0 | \$0.00 |
| UNION STATE BANK   | 1  | \$198,568.79   | 0.1%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 16 | \$4,410,650.00 | 2.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$237,673.83   | 0.12% | 0 | \$0.00 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1  | \$381,269.87   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$93,800.00    | 0.05% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1  | \$85,980.28    | 0.04% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC  | 1  | \$49,246.82    | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1  | \$157,736.60   | 0.08% | 0 | \$0.00 |
| VISTERRA CREDIT UNION  | 1  | \$143,665.16   | 0.07% | 0 | \$0.00 |
|  | 1  | \$73,151.21    | 0.04% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION  |              |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES  | 2            | \$238,600.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 145          | \$29,378,287.06         | 14.33%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                     | 1            | \$229,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC  | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                       | 2            | \$279,787.71            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1            | \$297,880.93            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1            | \$408,600.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 1            | \$222,589.51            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,248</b> | <b>\$205,012,791.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVM5    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1            | \$106,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD   | 1            | \$64,546.82             | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY               | 1            | \$61,070.56             | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                       | 2            | \$335,137.14            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2            | \$199,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                               | 1            | \$99,302.81             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 2            | \$283,010.34            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                          | 2            | \$154,902.69            | 0.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 6            | \$951,298.98            | 0.78%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1            | \$119,163.37            | 0.1%        | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1            | \$119,157.88            | 0.1%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 5            | \$319,200.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 45           | \$3,616,137.30          | 2.98%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| BB&T- SUSQUEHANNA BANK - MERGER                                 | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY, INC                               | 2  | \$151,449.89   | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                | 6  | \$937,972.69   | 0.77% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 4  | \$469,026.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1  | \$122,279.65   | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                         | 1  | \$154,793.36   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$243,291.88   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$238,315.77   | 0.2%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1  | \$52,553.20    | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 3  | \$388,344.95   | 0.32% | 0 | \$0.00 |
| CITIBANK,N.A  | 35 | \$3,757,211.12 | 3.09% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 3  | \$307,177.92   | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                  | 1  | \$101,288.86   | 0.08% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$87,378.40    | 0.07% | 0 | \$0.00 |
| COMPASS BANK  | 5  | \$727,323.98   | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2  | \$425,228.40   | 0.35% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1  | \$91,371.08    | 0.08% | 0 | \$0.00 |
| DISTINCTIVE HOME LENDING, INC                                   | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| DITECH FINANCIAL LLC  | 13 | \$1,564,813.87 | 1.29% | 0 | \$0.00 |
| DITECH MORTGAGE CORP  | 1  | \$62,550.00    | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1  | \$155,807.94   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1  | \$135,920.00   | 0.11% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                    | 1  | \$114,500.00   | 0.09% | 0 | \$0.00 |
| FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION            | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                  | 1  | \$202,531.75   | 0.17% | 0 | \$0.00 |
|   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                     |    |                |       |   |        |  |
| FIRST COMMUNITY MORTGAGE INC  | 1  | \$64,086.42    | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$56,111.21    | 0.05% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$67,525.91    | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                   | 2  | \$104,489.47   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA  | 5  | \$438,900.00   | 0.36% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$226,400.00   | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA   | 2  | \$304,766.15   | 0.25% | 0 | \$0.00 |  |
| FLORIDA PARISHES BANK A STATE BANK  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 2  | \$282,000.00   | 0.23% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 4  | \$483,500.00   | 0.4%  | 0 | \$0.00 |  |
| FREEDOM LENDING   | 1  | \$72,860.68    | 0.06% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$208,564.43   | 0.17% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 4  | \$465,072.94   | 0.38% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY   | 1  | \$258,187.30   | 0.21% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC  | 49 | \$4,746,138.50 | 3.91% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC   | 1  | \$54,624.01    | 0.04% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 6  | \$1,189,317.47 | 0.98% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1  | \$237,355.42   | 0.2%  | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$255,136.77   | 0.21% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |  |
| HOMESTREET BANK   | 6  | \$843,893.17   | 0.69% | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMeward RESIDENTIAL INC  | 4  | \$507,586.42   | 0.42% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP<br>INC DBA STELLAR FINANCIAL                            | 1  | \$84,298.29    | 0.07% | 0 | \$0.00 |
|  | HOWARD BANK   | 2  | \$123,641.64   | 0.1%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A  | 1  | \$63,067.39    | 0.05% | 0 | \$0.00 |
|  | INTRUST BANK, N.A   | 1  | \$48,859.22    | 0.04% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC   | 1  | \$68,525.21    | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK  | 1  | \$274,088.31   | 0.23% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 84 | \$8,125,441.06 | 6.69% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN<br>MORTGAGE, L.L.C   | 1  | \$411,176.92   | 0.34% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                                       | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION  | 2  | \$116,798.50   | 0.1%  | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION  | 1  | \$414,073.64   | 0.34% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                                   | 1  | \$137,071.55   | 0.11% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION                      | 1  | \$105,518.88   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 9  | \$1,303,873.68 | 1.07% | 0 | \$0.00 |
|  | M&T BANK  | 11 | \$1,010,217.68 | 0.83% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                     | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY | 1  | \$123,400.00   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1  | \$124,134.19   | 0.1%  | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$49,651.40    | 0.04% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                  | 1  | \$316,000.00   | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK  | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$40,280.20    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                                | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 51 | \$6,383,597.53 | 5.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 5  | \$696,531.51   | 0.57% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO                | 2  | \$358,950.30   | 0.3%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A<br>NATIONAL BANK  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NORTH AMERICAN FINANCIAL CORP                                    |     |                 |        |   |        |
|  | NORTH STATE BANK MORTGAGE  | 2   | \$248,279.72    | 0.2%   | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION            | 1   | \$75,000.00     | 0.06%  | 0 | \$0.00 |
|  | NORTHWESTERN BANK, N.A   | 1   | \$136,000.00    | 0.11%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$98,594.51     | 0.08%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1   | \$96,147.30     | 0.08%  | 0 | \$0.00 |
|  | NTFN, INC  | 1   | \$59,385.80     | 0.05%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 2   | \$307,200.00    | 0.25%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$63,920.00     | 0.05%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1   | \$163,551.73    | 0.13%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1   | \$175,498.22    | 0.14%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 2   | \$186,787.03    | 0.15%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 2   | \$339,624.70    | 0.28%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 3   | \$239,492.96    | 0.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2   | \$204,000.00    | 0.17%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 4   | \$524,700.00    | 0.43%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  | 1   | \$103,064.82    | 0.08%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE     | 1   | \$165,254.98    | 0.14%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1   | \$88,379.50     | 0.07%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3   | \$308,300.00    | 0.25%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 207 | \$27,355,909.50 | 22.52% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 10  | \$1,004,000.00  | 0.83%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                    | 1   | \$45,000.00     | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$90,000.00     | 0.07%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2   | \$152,305.32    | 0.13%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                 | 2   | \$231,369.28    | 0.19%  | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1   | \$80,431.57     | 0.07%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3   | \$316,685.87    | 0.26%  | 0 | \$0.00 |
|  |  | 1   | \$180,000.00    | 0.15%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY  |            |                         |             |          |               |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                        | 1          | \$145,000.00            | 0.12%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC                                       | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1          | \$98,400.00             | 0.08%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 16         | \$969,353.80            | 0.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8          | \$980,320.32            | 0.81%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 2          | \$157,637.90            | 0.13%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 3          | \$447,750.00            | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$251,059.45            | 0.21%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                            | 1          | \$99,311.89             | 0.08%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$153,933.43            | 0.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5          | \$456,151.40            | 0.38%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION   | 1          | \$53,000.00             | 0.04%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORP   | 1          | \$163,842.09            | 0.13%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 9          | \$934,428.47            | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1          | \$145,006.42            | 0.12%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 3          | \$183,671.58            | 0.15%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$171,194.06            | 0.14%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION              | 1          | \$141,400.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$99,316.40             | 0.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$979,950.00            | 0.81%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1          | \$98,603.58             | 0.08%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                   | 1          | \$148,953.12            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 1          | \$153,000.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 188        | \$29,314,873.83         | 24.13%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$85,996.23             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$290,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>976</b> | <b>\$121,467,208.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVN3    | 1ST MARINER BANK, A BANKING CORPORATION                             | 2          | \$1,225,770.46          | 0.38%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR  | 2          | \$1,075,476.76          | 0.33%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1   | \$533,000.00    | 0.17%  | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3   | \$1,519,266.93  | 0.47%  | 0 | \$0.00 |
| AMC, INC   | 1   | \$508,500.00    | 0.16%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 3   | \$1,468,209.35  | 0.46%  | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                               | 1   | \$443,887.60    | 0.14%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2   | \$1,034,310.23  | 0.32%  | 0 | \$0.00 |
| AMERICASH  | 1   | \$478,675.04    | 0.15%  | 0 | \$0.00 |
| APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI           | 1   | \$461,892.46    | 0.14%  | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1   | \$500,500.00    | 0.16%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 2   | \$1,021,623.58  | 0.32%  | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 2   | \$1,241,325.65  | 0.39%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1   | \$458,672.23    | 0.14%  | 0 | \$0.00 |
| BNB FINANCIAL INC  | 1   | \$560,000.00    | 0.17%  | 0 | \$0.00 |
| BRIDGELOCK CAPITAL   | 1   | \$624,598.77    | 0.19%  | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1   | \$516,400.00    | 0.16%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1   | \$509,297.36    | 0.16%  | 0 | \$0.00 |
| CALI-LAND, INC   | 1   | \$519,283.58    | 0.16%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 129 | \$65,917,293.89 | 20.52% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1   | \$534,750.00    | 0.17%  | 0 | \$0.00 |
| CATALYST LENDING, INC - COR                                  | 2   | \$1,201,574.06  | 0.37%  | 0 | \$0.00 |
| COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO | 1   | \$500,493.82    | 0.16%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1   | \$635,031.44    | 0.2%   | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING    | 1   | \$532,000.00    | 0.17%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2   | \$1,018,500.00  | 0.32%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1   | \$440,000.00    | 0.14%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1   | \$576,800.00    | 0.18%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1   | \$485,829.73    | 0.15%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$431,250.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP                        | 2   | \$1,092,844.20  | 0.34%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1   | \$504,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 2   | \$1,075,738.69  | 0.33%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13  | \$6,786,297.80  | 2.11%  | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1   | \$524,276.70    | 0.16%  | 0 | \$0.00 |
|  | FREMONT BANK   | 26  | \$13,800,665.00 | 4.3%   | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 2   | \$1,031,320.50  | 0.32%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$608,000.00    | 0.19%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$540,000.00    | 0.17%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1   | \$445,412.68    | 0.14%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1   | \$624,618.68    | 0.19%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1   | \$517,000.00    | 0.16%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY               | 1   | \$438,117.84    | 0.14%  | 0 | \$0.00 |
|  | HOMESTREET BANK  | 102 | \$52,453,718.00 | 16.33% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1   | \$625,000.00    | 0.19%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 8   | \$4,631,121.32  | 1.44%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC   | 1   | \$600,000.00    | 0.19%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$561,539.76    | 0.17%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1   | \$625,000.00    | 0.19%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1   | \$504,000.00    | 0.16%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1   | \$622,000.00    | 0.19%  | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1   | \$625,500.00    | 0.19%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 27  | \$13,680,417.00 | 4.26%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                      | 2   | \$1,209,331.57  | 0.38%  | 0 | \$0.00 |
|  | LUTHER BURBANK SAVINGS                                       | 1   | \$625,500.00    | 0.19%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 1   | \$625,500.00    | 0.19%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1   | \$524,260.28    | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE 2000 INC  | 1   | \$608,000.00    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1   | \$502,400.00    | 0.16%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| MORTGAGE NOW INC   | 1  | \$483,333.18    | 0.15%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$554,767.96    | 0.17%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 11 | \$5,817,244.40  | 1.81%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$1,105,662.00  | 0.34%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$571,400.00    | 0.18%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 2  | \$1,096,390.41  | 0.34%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$487,296.89    | 0.15%  | 0 | \$0.00 |
| NMSI INC   | 1  | \$619,126.42    | 0.19%  | 0 | \$0.00 |
| NMSI, INC  | 6  | \$3,615,107.60  | 1.13%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 2  | \$979,311.13    | 0.3%   | 0 | \$0.00 |
| ONYX LENDING, LLC  | 1  | \$571,500.00    | 0.18%  | 0 | \$0.00 |
| OPES ADVISORS INC  | 2  | \$1,132,365.64  | 0.35%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$876,800.00    | 0.27%  | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK                 | 1  | \$575,162.67    | 0.18%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 14 | \$7,678,777.93  | 2.39%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13 | \$6,235,035.38  | 1.94%  | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1  | \$562,500.00    | 0.18%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13 | \$6,375,283.69  | 1.98%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR                             | 1  | \$487,327.67    | 0.15%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS                                    | 1  | \$494,318.03    | 0.15%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 93 | \$50,337,776.54 | 15.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                   | 3  | \$1,673,548.11  | 0.52%  | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$443,401.92    | 0.14%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$500,400.00    | 0.16%  | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1  | \$549,225.06    | 0.17%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 22 | \$11,533,628.00 | 3.59%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 17 | \$9,132,819.58  | 2.84%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,000.00    | 0.19%  | 0 | \$0.00 |
| SUNQUEST FUNDING LLC   | 1  | \$550,116.00    | 0.17%  | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1  | \$460,000.00    | 0.14%  | 0 | \$0.00 |
|  | 1  | \$457,000.00    | 0.14%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                        |            |                         |             |          |               |
|              | TOPONE MORTGAGE, INC  | 1          | \$549,242.25            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6          | \$3,465,131.52          | 1.08%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI                | 1          | \$625,500.00            | 0.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$600,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$575,000.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR                | 1          | \$464,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY  | 1          | \$455,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC   | 1          | \$517,685.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$624,618.68            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC  | 1          | \$423,152.13            | 0.13%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 3          | \$1,393,910.00          | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$438,757.95            | 0.14%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1          | \$513,215.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>612</b> | <b>\$321,212,631.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BVT0    | 1ST SOURCE BANK   | 2          | \$179,000.00            | 0.07%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGA   | 1          | \$215,325.00            | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$141,902.99            | 0.06%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2          | \$300,040.56            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 2          | \$613,429.92            | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                   | 1          | \$90,300.00             | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 3          | \$592,476.80            | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$98,155.60             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 3          | \$752,542.40            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$273,029.80            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1          | \$227,169.49            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                       | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 2          | \$486,939.78            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                                   | 1          | \$203,153.97            | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY                         |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 4  | \$826,805.39   | 0.35% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$302,094.72   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$178,250.07   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 9  | \$2,166,141.94 | 0.91% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION           | 1  | \$206,250.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 12 | \$2,954,664.47 | 1.24% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2  | \$716,000.00   | 0.3%  | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA              | 1  | \$52,775.68    | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY            | 1  | \$282,559.76   | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION           | 1  | \$217,475.70   | 0.09% | 0 | \$0.00 |
|  | AZALEA COAST MORTGAGE   | 1  | \$248,941.96   | 0.1%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 15 | \$1,682,299.39 | 0.7%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1  | \$344,677.55   | 0.14% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN              | 1  | \$91,606.69    | 0.04% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                              | 3  | \$691,361.55   | 0.29% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                         | 1  | \$205,100.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$237,380.82   | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                    | 1  | \$204,820.61   | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1  | \$235,737.87   | 0.1%  | 0 | \$0.00 |
|  | C F FUNDING CORPORATION   | 1  | \$169,280.53   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                  | 2  | \$390,587.74   | 0.16% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$136,918.08   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 7  | \$1,627,783.69 | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                     | 1  | \$255,901.30   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 22 | \$4,973,834.45 | 2.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                                 | 2  | \$438,300.00   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION   | 1  | \$413,500.66   | 0.17% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 5  | \$541,331.32   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                      | 2  | \$417,270.45   | 0.17% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED<br>LIABI  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC  | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                 | 1  | \$195,469.76   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION  | 1  | \$158,021.54   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY                        | 1  | \$206,016.72   | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE INC DBA HOME<br>LOAN MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION | 1  | \$347,003.23   | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 57 | \$6,903,575.00 | 2.89% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILITY COMPANY    | 1  | \$199,153.56   | 0.08% | 0 | \$0.00 |
| EVERBANK  | 9  | \$2,287,664.24 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SURREME LENDING A TEXAS<br>CORPORATON             | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 2  | \$530,216.36   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1  | \$302,100.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 4  | \$914,892.55   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|   | 1  | \$197,005.77   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  |   |                |       |   |        |  |
| EVESHAM MORTGAGE LLC   | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 |  |
| FBT MORTGAGE, LLC  | 1 | \$178,242.44   | 0.07% | 0 | \$0.00 |  |
| FC LENDING LTD   | 1 | \$298,809.86   | 0.13% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY   | 3 | \$309,692.17   | 0.13% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE<br>LTD                                    | 1 | \$219,068.93   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PULAKSI, A NATIONAL BANK                   | 1 | \$91,606.69    | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL N/K/A BEAR<br>STATE BAN                               | 1 | \$123,940.42   | 0.05% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK         | 5 | \$460,474.23   | 0.19% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 7 | \$1,480,120.19 | 0.62% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE      | 2 | \$477,621.88   | 0.2%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SRVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE          | 1 | \$201,264.37   | 0.08% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$296,967.85   | 0.12% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$337,117.94   | 0.14% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$160,143.08   | 0.07% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                    | 3 | \$789,563.86   | 0.33% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY<br>LP                                     | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC  | 1 | \$301,717.66   | 0.13% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 5 | \$1,021,218.69 | 0.43% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                   | 8 | \$1,772,890.16 | 0.74% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS<br>LLC                                     | 1 | \$188,389.43   | 0.08% | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION   | 4 | \$933,000.00   | 0.39% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC  | 2 | \$343,849.64   | 0.14% | 0 | \$0.00 |  |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HOMESOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2   | \$691,574.76    | 0.29%  | 0 | \$0.00 |
| HOMESOWNERS MORTGAGE<br>ENTERPRISES INC  | 1   | \$186,438.20    | 0.08%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A<br>CORPORATION                                      | 1   | \$210,184.81    | 0.09%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 12  | \$2,628,089.23  | 1.1%   | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 1   | \$242,672.16    | 0.1%   | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP   | 1   | \$330,609.08    | 0.14%  | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC  | 1   | \$69,604.18     | 0.03%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>INC   | 1   | \$220,000.00    | 0.09%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 20  | \$3,231,286.13  | 1.35%  | 0 | \$0.00 |
| LADERA LENDING, INC., A<br>CALIFORNIA  | 1   | \$156,455.00    | 0.07%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 2   | \$504,774.94    | 0.21%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                               | 1   | \$179,500.00    | 0.08%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                                       | 1   | \$190,000.00    | 0.08%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 391 | \$75,110,959.06 | 31.45% | 0 | \$0.00 |
| M AND T BANK   | 1   | \$229,022.12    | 0.1%   | 0 | \$0.00 |
| M&T BANK   | 3   | \$320,451.43    | 0.13%  | 0 | \$0.00 |
| MAIN STREET BANK   | 2   | \$424,144.98    | 0.18%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                  | 1   | \$185,398.87    | 0.08%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                 | 1   | \$212,365.98    | 0.09%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN<br>OHIO CORPORATION                               | 1   | \$333,000.00    | 0.14%  | 0 | \$0.00 |
| MONARCH BANK   | 1   | \$381,670.83    | 0.16%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1   | \$78,132.52     | 0.03%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 5   | \$1,370,756.45  | 0.57%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                 | 2   | \$625,315.24    | 0.26%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                             | 1   | \$216,675.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, AN INDIANA CORPORATION                    | 1   | \$51,000.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC   | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2   | \$499,887.81    | 0.21%  | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES U   | 1   | \$164,125.00    | 0.07%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION         | 1   | \$55,849.02     | 0.02%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                  | 1   | \$172,500.00    | 0.07%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 227 | \$55,936,787.06 | 23.42% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                       | 16  | \$2,523,345.00  | 1.06%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                       | 2   | \$88,476.40     | 0.04%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY          | 1   | \$221,388.06    | 0.09%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                      | 5   | \$1,494,309.36  | 0.63%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                      | 1   | \$264,000.00    | 0.11%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1   | \$238,973.98    | 0.1%   | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                         | 1   | \$209,102.23    | 0.09%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                   | 10  | \$1,862,701.18  | 0.78%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 22  | \$4,788,245.31  | 2.01%  | 0 | \$0.00 |
| PACU CORRESPONDENT TEXAS SAPPHIRE                             | 1   | \$332,500.00    | 0.14%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1   | \$248,752.62    | 0.1%   | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                 | 1   | \$108,050.02    | 0.05%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                   | 3   | \$467,932.62    | 0.2%   | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1   | \$111,100.00    | 0.05%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 1   | \$191,000.00    | 0.08%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1   | \$46,479.43     | 0.02%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION            | 1   | \$230,000.00    | 0.1%   | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1   | \$285,000.00    | 0.12%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 31  | \$6,111,686.80  | 2.56%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION     | 1   | \$299,414.22    | 0.13%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 6   | \$1,379,099.85  | 0.58%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER            | 3   | \$635,826.21    | 0.27%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2   | \$345,940.09    | 0.14%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 3   | \$751,116.07    | 0.31%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                     | 1   | \$318,315.12    | 0.13%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIORITYONE BANK, STATE CHARTERED B                                     | 1  | \$111,526.00   | 0.05% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                                  | 2  | \$334,961.86   | 0.14% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 13 | \$2,308,630.06 | 0.97% | 0 | \$0.00 |
| QUICKEN LOANS INC   | 8  | \$1,693,296.54 | 0.71% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY         | 2  | \$467,113.91   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                      | 1  | \$120,249.22   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC  | 1  | \$208,581.44   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$183,558.90   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                        | 4  | \$1,010,392.48 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$52,974.06    | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2  | \$453,054.83   | 0.19% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK TRUST A STATE CHARTERED BANK                        | 1  | \$235,001.21   | 0.1%  | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                           | 1  | \$108,035.41   | 0.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 2  | \$284,800.00   | 0.12% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP  | 1  | \$105,400.00   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                | 1  | \$204,738.63   | 0.09% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 7  | \$1,946,831.63 | 0.82% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                                      | 1  | \$198,242.44   | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 2  | \$432,566.76   | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC   | 2  | \$618,401.23   | 0.26% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$207,105.42   | 0.09% | 0 | \$0.00 |
|   | 2  | \$480,384.22   | 0.2%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY        |              |                         |             |          |               |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1            | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                             | 1            | \$118,962.20            | 0.05%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE , LLC<br>, A KENTUCKY LIMITED                  | 1            | \$286,793.41            | 0.12%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC  | 1            | \$283,000.00            | 0.12%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY | 3            | \$643,000.00            | 0.27%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                      | 1            | \$241,662.43            | 0.1%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC                                   | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY    | 1            | \$185,212.82            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1            | \$334,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 4            | \$280,165.05            | 0.12%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK, A<br>MISSISSIPPI BANKING COR                 | 1            | \$111,446.32            | 0.05%       | 0        | \$0.00        |
|              | USAMERIBANK   | 1            | \$59,600.00             | 0.02%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1            | \$181,600.00            | 0.08%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                   | 1            | \$235,598.67            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                                       | 5            | \$1,249,458.00          | 0.52%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 5            | \$1,205,753.64          | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,166</b> | <b>\$238,813,420.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVU7    | AMERICA'S CHOICE HOME LOANS,<br>LP, A                                 | 1            | \$306,773.81            | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION            | 1            | \$210,000.00            | 0.93%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 6            | \$438,750.99            | 1.94%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A<br>CORPORATION                                      | 1            | \$80,000.00             | 0.35%       | 0        | \$0.00        |
|              | C F FUNDING CORP, AN ILLINOIS<br>CORPO                                | 1            | \$158,353.90            | 0.7%        | 0        | \$0.00        |
|              | COMPASS BANK  | 6            | \$697,986.52            | 3.09%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP   | 1            | \$84,750.00             | 0.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 23           | \$2,553,225.00          | 11.31%      | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| ENVOY MORTGAGE, LTD   | 2  | \$763,319.02   | 3.38%  | 0 | \$0.00 |
| EVERBANK  | 15 | \$1,395,838.12 | 6.19%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$75,000.00    | 0.33%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$243,750.00   | 1.08%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 6  | \$1,012,522.16 | 4.49%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC., A                                      | 1  | \$163,347.09   | 0.72%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,146.66   | 0.93%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 8  | \$1,498,923.00 | 6.64%  | 0 | \$0.00 |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                               | 1  | \$152,000.00   | 0.67%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 18 | \$1,945,249.38 | 8.62%  | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                                      | 1  | \$296,433.97   | 1.31%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 31 | \$4,534,356.00 | 20.09% | 0 | \$0.00 |
| M&T BANK  | 2  | \$84,000.00    | 0.37%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 3  | \$592,850.00   | 2.63%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1  | \$264,826.44   | 1.17%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 3  | \$431,990.95   | 1.91%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 1  | \$217,600.00   | 0.96%  | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                             | 1  | \$188,000.00   | 0.83%  | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                             | 1  | \$160,000.00   | 0.71%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 2  | \$203,431.11   | 0.9%   | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                     | 1  | \$178,500.00   | 0.79%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 1  | \$43,028.02    | 0.19%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$84,000.00    | 0.37%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 7  | \$640,500.58   | 2.84%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 5  | \$1,004,828.78 | 4.45%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3  | \$479,600.00   | 2.13%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2  | \$237,900.00   | 1.05%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 1  | \$73,948.28    | 0.33%  | 0 | \$0.00 |
| TCF NATIONAL BANK   | 1  | \$70,200.00    | 0.31%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 3  | \$517,658.48   | 2.29%  | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION                                       | 1  | \$66,400.00    | 0.29%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | ZEUS MORTGAGE, LTD  | 3          | \$208,318.95           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$22,567,307.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVV5    |  | AAXY LLC, DBA AAXY MORTGAGE   | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        |
|              |  | ABC BANK, AN ILLINOIS<br>CHARTERED BANK   | 1          | \$199,127.61           | 0.16%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                                     | 1          | \$95,672.37            | 0.07%       | 0        | \$0.00        |
|              |  | AMARISAVE MORTGAGE<br>CORPORATION   | 1          | \$155,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | AMEJRICAN JFINANCIAL NETWORK,<br>INC., DBA ORION LENDING, A<br>CALIFORNIA CORPORATION | 1          | \$294,927.10           | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC  | 1          | \$157,925.00           | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 4          | \$922,000.00           | 0.72%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                            | 1          | \$301,317.91           | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                  | 1          | \$215,854.33           | 0.17%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTAGGE<br>CORPORATION   | 1          | \$282,761.21           | 0.22%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION   | 11         | \$2,775,133.67         | 2.16%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                            | 25         | \$6,140,407.80         | 4.78%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGTA<br>CORPORATION                            | 1          | \$252,869.69           | 0.2%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                           | 3          | \$862,217.84           | 0.67%       | 0        | \$0.00        |
|              |  | ANCHOR MORTGAGE SERVICES,<br>INC., AN ALABAMA CORPORA                                 | 2          | \$440,655.79           | 0.34%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC  | 1          | \$177,614.90           | 0.14%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY                               | 1          | \$220,591.28           | 0.17%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1          | \$366,404.94           | 0.29%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC   | 1          | \$156,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC A<br>CORPORATION  | 1          | \$181,500.00           | 0.14%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC   | 1          | \$197,349.91           | 0.15%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 12         | \$1,826,681.10         | 1.42%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND   | 1          | \$114,048.77           | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN                                 | 1  | \$65,316.72    | 0.05% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 3  | \$437,046.02   | 0.34% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION  | 1  | \$245,911.76   | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$277,950.00   | 0.22% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION  | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION   | 1  | \$352,000.00   | 0.27% | 0 | \$0.00 |
| BEST CAPITAL DUNDING   | 1  | \$184,193.04   | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC  | 1  | \$166,200.87   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1  | \$316,924.36   | 0.25% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY   | 1  | \$414,050.63   | 0.32% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 2  | \$411,795.90   | 0.32% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1  | \$99,563.81    | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1  | \$157,140.26   | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 1  | \$111,437.60   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$713,835.76   | 0.56% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION  | 3  | \$326,110.99   | 0.25% | 0 | \$0.00 |
| CHEAHA BANK  | 1  | \$108,028.73   | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                     | 1  | \$138,399.75   | 0.11% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$173,700.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$147,202.83   | 0.11% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR                                 | 3  | \$178,464.14   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP INC A CORPORATION                                | 1  | \$146,551.46   | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$225,190.13   | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$366,800.00   | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                      | 3  | \$587,960.35   | 0.46% | 0 | \$0.00 |
| EVERBANK   | 17 | \$3,357,417.92 | 2.61% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO., A CORP  | 1  | \$135,910.55   | 0.11% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI  | 1  | \$171,900.37   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 18 | \$1,356,802.23 | 1.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1  | \$42,297.00    | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1  | \$245,933.37   | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1  | \$625,000.00   | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                             | 1  | \$189,179.51   | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                           | 1  | \$49,600.00    | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS INC  | 1  | \$67,981.34    | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                            | 2  | \$379,680.04   | 0.3%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 6  | \$1,185,750.00 | 0.92% | 0 | \$0.00 |
| HENDRICKS COUNTY BANK & TRUST  | 1  | \$161,346.97   | 0.13% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 3  | \$618,564.00   | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2  | \$413,342.71   | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                      | 1  | \$99,135.15    | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 2  | \$331,003.67   | 0.26% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$202,200.17   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$229,300.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1  | \$275,542.83   | 0.21% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 10 | \$2,166,592.40 | 1.69% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION  | 1  | \$294,741.68   | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 1  | \$185,479.30   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 1  | \$98,291.55    | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$166,131.97   | 0.13% | 0 | \$0.00 |
| LENDERFI INC   | 4  | \$1,129,279.05 | 0.88% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| LENDERFI INC A CALIFORNIA CORPORATION                           | 1   | \$200,000.00    | 0.16%  | 0 | \$0.00 |
| LENDERFL INC A CALIFORNIA CORPORATION                           | 1   | \$317,300.00    | 0.25%  | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION                   | 1   | \$131,429.98    | 0.1%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 181 | \$47,257,282.90 | 36.79% | 0 | \$0.00 |
| M AND T BANK  | 1   | \$346,632.40    | 0.27%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA              | 2   | \$443,086.42    | 0.34%  | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                       | 2   | \$547,184.96    | 0.43%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                 | 2   | \$678,047.70    | 0.53%  | 0 | \$0.00 |
| MORTGAG INVESTORS GROUP   | 1   | \$283,756.85    | 0.22%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 2   | \$245,956.52    | 0.19%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1   | \$260,000.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                                | 1   | \$210,984.51    | 0.16%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 42  | \$9,861,077.53  | 7.68%  | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1   | \$254,894.50    | 0.2%   | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2   | \$587,750.00    | 0.46%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 15  | \$3,938,243.73  | 3.07%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1   | \$200,000.00    | 0.16%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$144,100.00    | 0.11%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 2   | \$342,167.55    | 0.27%  | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1   | \$249,776.68    | 0.19%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 1   | \$112,200.00    | 0.09%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 3   | \$636,011.09    | 0.5%   | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 1   | \$195,145.07    | 0.15%  | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION       | 1   | \$178,227.01    | 0.14%  | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK STATE CHARTERED BANK                     | 1   | \$406,220.33    | 0.32%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 1   | \$414,885.94    | 0.32%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$69,022.56     | 0.05%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1   | \$104,082.80    | 0.08%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC   | 1   | \$235,000.00    | 0.18%  | 0 | \$0.00 |
|   | 7   | \$1,368,014.56  | 1.07%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                            |            |                         |             |          |               |
|              | PREMIUM MORTGAGE<br>CORPORATION   | 1          | \$298,704.49            | 0.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                   | 1          | \$273,563.53            | 0.21%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE<br>CHARTERED BANK                               | 2          | \$306,570.36            | 0.24%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD  | 1          | \$108,345.25            | 0.08%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1          | \$193,279.59            | 0.15%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                    | 3          | \$726,679.61            | 0.57%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE INC DBA<br>MORTGAGE DEPOT                               | 1          | \$199,110.00            | 0.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION                   | 1          | \$118,769.80            | 0.09%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$80,646.69             | 0.06%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 3          | \$901,846.46            | 0.7%        | 0        | \$0.00        |
|              | SERVISFIRST BANK  | 1          | \$407,677.14            | 0.32%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 8          | \$2,645,251.80          | 2.06%       | 0        | \$0.00        |
|              | SOUTHCREST BANK N A A GEORGIA<br>CORPORATION                            | 1          | \$282,773.59            | 0.22%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE<br>INC A CORPORATION                          | 2          | \$498,012.60            | 0.39%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 3          | \$560,924.37            | 0.44%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING LLC A LIMITED LIABILITY<br>CORPORATION  | 1          | \$409,698.40            | 0.32%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC,A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY      | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION              | 58         | \$9,150,849.09          | 7.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 3          | \$1,017,052.40          | 0.79%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATION     | 1          | \$134,900.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$233,000.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC, A CORPORATION                          | 1          | \$415,199.25            | 0.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC  | 1          | \$328,587.57            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>573</b> | <b>\$128,448,413.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 31418BVW3    | AMERICAN MORTGAGE INC   | 1          | \$169,686.24           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                 | 1          | \$78,898.31            | 0.12%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 15         | \$2,687,566.44         | 4%          | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 2          | \$417,534.76           | 0.62%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 3          | \$537,923.73           | 0.8%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$71,000.00            | 0.11%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 1          | \$105,322.36           | 0.16%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1          | \$155,140.74           | 0.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 126        | \$26,197,992.52        | 38.95%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 21         | \$3,723,067.73         | 5.54%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1          | \$457,141.37           | 0.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$433,663.96           | 0.64%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 9          | \$1,414,216.52         | 2.1%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1          | \$187,600.00           | 0.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 111        | \$20,578,647.63        | 30.6%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 2          | \$332,325.31           | 0.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$159,400.00           | 0.24%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC  | 1          | \$195,500.00           | 0.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1          | \$139,719.92           | 0.21%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 54         | \$8,132,301.01         | 12.09%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 5          | \$748,267.76           | 1.11%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST  | 1          | \$333,100.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$67,256,016.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVX1    | AMERICAN FINANCING CORPORATION                                    | 1          | \$163,779.09           | 0.5%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 12         | \$1,253,554.00         | 3.84%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                  | 1          | \$314,603.68           | 0.96%       | 0        | \$0.00        |
|              | EVERBANK  | 9          | \$1,384,791.31         | 4.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 1          | \$131,001.58           | 0.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 53         | \$9,108,594.44         | 27.93%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 11         | \$2,577,305.49         | 7.9%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1          | \$178,031.51           | 0.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 6          | \$956,861.00           | 2.93%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 74         | \$12,504,088.01        | 38.34%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$70,487.20            | 0.22%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 24         | \$3,019,280.08         | 9.26%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STC CAPITAL BANK  | 1          | \$178,893.42           | 0.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 2          | \$206,500.00           | 0.63%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 2          | \$202,375.00           | 0.62%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST  | 1          | \$196,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$32,613,145.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVY9    | A PLUS MORTGAGE LLC   | 1          | \$143,000.00           | 0.09%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1          | \$152,000.00           | 0.09%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1          | \$123,400.00           | 0.07%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$278,254.60           | 0.17%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$344,936.52           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$271,299.19           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 2          | \$346,578.89           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                  | 1          | \$346,351.86           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$203,000.00           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FIANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1          | \$237,395.48           | 0.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION                  | 1          | \$179,542.80           | 0.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$175,782.82           | 0.11%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$236,879.33           | 0.14%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC  | 1          | \$299,227.05           | 0.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 7          | \$1,298,128.36         | 0.79%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$232,141.74           | 0.14%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$396,461.18           | 0.24%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 17         | \$2,134,384.01         | 1.29%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 9          | \$2,337,168.82         | 1.41%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK  | 1          | \$308,314.89           | 0.19%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                | 1          | \$125,684.51           | 0.08%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$226,398.30           | 0.14%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EVERBANK  | 14 | \$1,857,922.84  | 1.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA  | 1  | \$181,500.00    | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$222,666.56    | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2  | \$512,774.18    | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1  | \$84,000.00     | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$194,000.00    | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                         | 1  | \$133,500.00    | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 2  | \$798,876.81    | 0.48% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION  | 1  | \$189,800.00    | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 19 | \$3,038,049.62  | 1.84% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1  | \$95,000.00     | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1  | \$88,800.00     | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$679,766.30    | 0.41% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                            | 1  | \$135,700.00    | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1  | \$111,943.53    | 0.07% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 60 | \$15,421,519.14 | 9.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP  | 1  | \$207,264.60    | 0.13% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C   | 1  | \$92,000.00     | 0.06% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                                    | 1  | \$183,974.76    | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 2  | \$385,658.58    | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 19 | \$3,248,761.88  | 1.96% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1  | \$185,000.00    | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 3  | \$834,426.47    | 0.5%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 6  | \$882,837.36    | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC  | 1  | \$320,800.00    | 0.19% | 0 | \$0.00 |
| LEGENDS BANK  | 1  | \$274,281.31    | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 27 | \$5,028,317.46  | 3.04% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| M&T BANK  | 2   | \$399,809.31    | 0.24%  | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC                            | 1   | \$149,602.40    | 0.09%  | 0 | \$0.00 |
| MERIDIAN BANK                                       | 1   | \$189,503.46    | 0.11%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                              | 1   | \$370,728.61    | 0.22%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                              | 2   | \$358,998.84    | 0.22%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                  | 114 | \$26,314,672.99 | 15.92% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP                        | 1   | \$119,391.60    | 0.07%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                 | 2   | \$387,500.00    | 0.23%  | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING              | 1   | \$192,338.82    | 0.12%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING            | 1   | \$209,159.71    | 0.13%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC                       | 1   | \$179,536.23    | 0.11%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 2   | \$543,595.81    | 0.33%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                 | 3   | \$245,200.00    | 0.15%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 6   | \$926,381.83    | 0.56%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 4   | \$783,883.95    | 0.47%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2   | \$435,000.00    | 0.26%  | 0 | \$0.00 |
| QUICKEN LOANS INC                                   | 261 | \$47,960,016.99 | 29.01% | 0 | \$0.00 |
| RBS CITIZENS, NA                                    | 15  | \$2,772,234.49  | 1.68%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                   | 3   | \$394,754.45    | 0.24%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                       | 1   | \$248,000.00    | 0.15%  | 0 | \$0.00 |
| RESMAC, INC   | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
| RLM MORTGAGE LLC                                    | 1   | \$174,542.66    | 0.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                           | 1   | \$136,000.00    | 0.08%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                         | 1   | \$240,000.00    | 0.15%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                            | 1   | \$438,850.11    | 0.27%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 10  | \$1,435,032.90  | 0.87%  | 0 | \$0.00 |
| STEARNS LENDING INC                                 | 5   | \$817,750.00    | 0.49%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                              | 2   | \$448,500.00    | 0.27%  | 0 | \$0.00 |
| TCF NATIONAL BANK                                   | 10  | \$1,591,874.86  | 0.96%  | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                   | 1   | \$122,936.94    | 0.07%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                        | 3   | \$397,380.07    | 0.24%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC             | 1   | \$206,681.19    | 0.13%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  | 1   | \$221,835.11    | 0.13%  | 0 | \$0.00 |
| U.S. BANK N.A                                       | 2   | \$332,226.75    | 0.2%   | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                           | 11         | \$1,585,374.72          | 0.96%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                     | 1          | \$228,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                          | 1          | \$158,633.69            | 0.1%        | 0        | \$0.00        |
|              | WALL FINANCIAL INC                                  | 1          | \$119,686.39            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 187        | \$26,944,182.33         | 16.3%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                              | 1          | \$63,839.75             | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 2          | \$504,400.00            | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$100,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>897</b> | <b>\$165,333,508.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BVZ6    | BANK OF AMERICA, N.A                                | 2          | \$209,096.10            | 9.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 1          | \$98,987.41             | 4.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 1          | \$137,384.21            | 6.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 2          | \$358,018.11            | 17.03%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                   | 7          | \$1,299,328.49          | 61.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,102,814.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BWA0    | AMERISAVE MORTGAGE CORPORATION                      | 1          | \$604,088.78            | 1.76%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                           | 2          | \$1,171,809.20          | 3.42%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 25         | \$12,605,833.78         | 36.79%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                           | 1          | \$437,854.93            | 1.28%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                             | 1          | \$583,311.43            | 1.7%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC                                   | 1          | \$512,483.10            | 1.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 1          | \$464,793.48            | 1.36%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION      | 1          | \$544,197.11            | 1.59%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                            | 1          | \$571,271.26            | 1.67%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                     | 7          | \$3,823,500.00          | 11.16%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 14         | \$7,123,309.46          | 20.79%      | 0        | \$0.00        |
|              | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION     | 1          | \$466,054.34            | 1.36%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1          | \$613,514.76            | 1.79%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$623,612.85            | 1.82%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB                          | 2          | \$1,027,743.62          | 3%          | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                  | 3          | \$1,719,213.65          | 5.02%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 1          | \$425,000.00            | 1.24%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC                         | 1          | \$500,261.92            | 1.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                       | 1          | \$443,345.90            | 1.29%       | 0        | \$0.00        |

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|              |   |    |                |                        |             |          |               |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>66</b>      | <b>\$34,261,199.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWB8    | AMERISAVE MORTGAGE CORPORATION  | 4  | \$731,501.37   | 17.7%                  | 0           | \$0.00   |               |
|              | CAPSTONE LENDING CORP   | 1  | \$367,754.92   | 8.9%                   | 0           | \$0.00   |               |
|              | CITIBANK,N.A  | 5  | \$851,337.96   | 20.6%                  | 0           | \$0.00   |               |
|              | GOLD COAST BANK   | 1  | \$89,351.76    | 2.16%                  | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A  | 2  | \$281,230.63   | 6.8%                   | 0           | \$0.00   |               |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 1  | \$99,284.39    | 2.4%                   | 0           | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION                                   | 2  | \$579,584.13   | 14.02%                 | 0           | \$0.00   |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$261,105.70   | 6.32%                  | 0           | \$0.00   |               |
|              | THE FIRST NATIONAL BANK OF TRENTON                                    | 1  | \$320,252.13   | 7.75%                  | 0           | \$0.00   |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 2  | \$551,608.53   | 13.35%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>20</b>      | <b>\$4,133,011.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWC6    | AMERISAVE MORTGAGE CORPORATION  | 1  | \$497,819.03   | 3.73%                  | 0           | \$0.00   |               |
|              | CITIBANK,N.A  | 19 | \$9,572,633.85 | 71.71%                 | 0           | \$0.00   |               |
|              | HOMESTREET BANK   | 2  | \$972,969.84   | 7.29%                  | 0           | \$0.00   |               |
|              | JMAC LENDING, INC   | 1  | \$520,243.66   | 3.9%                   | 0           | \$0.00   |               |
|              | MEGA CAPITAL FUNDING, INC   | 3  | \$1,785,232.84 | 13.37%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>26</b>      | <b>\$13,348,899.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWD4    | AMERISAVE MORTGAGE CORPORATION  | 3  | \$500,558.72   | 13.65%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 6  | \$1,107,786.50 | 30.2%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE LLC   | 1  | \$122,789.07   | 3.35%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2  | \$562,485.60   | 15.34%                 | 0           | \$0.00   |               |
|              | ETHOS LENDING, LLC  | 1  | \$269,453.96   | 7.35%                  | 0           | \$0.00   |               |
|              | GEORGIA BANKING COMPANY   | 1  | \$94,136.57    | 2.57%                  | 0           | \$0.00   |               |
|              | NORTH SHORE BANK OF COMMERCE  | 1  | \$127,424.69   | 3.47%                  | 0           | \$0.00   |               |
|              | PRIMESOURCE MORTGAGE, INC   | 1  | \$320,399.27   | 8.74%                  | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION  | 1  | \$329,800.00   | 8.99%                  | 0           | \$0.00   |               |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                         | 1  | \$232,864.16   | 6.34%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>18</b>      | <b>\$3,667,698.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 31418BWM4    | BANK OF AMERICA, N.A  | 8         | \$1,179,823.19        | 39.87%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$63,568.67           | 2.15%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$123,312.18          | 4.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 7         | \$1,297,420.75        | 43.85%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$240,653.02          | 8.13%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 1         | \$54,150.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,958,927.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWN2    | HOMESTREET BANK   | 2         | \$1,035,000.00        | 51.52%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$974,000.00          | 48.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWP7    | BANK OF AMERICA, N.A  | 5         | \$767,410.82          | 15.47%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 1         | \$85,293.71           | 1.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 17        | \$2,288,121.64        | 46.12%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$106,547.15          | 2.15%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 2         | \$303,195.80          | 6.11%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 9         | \$992,850.34          | 20.01%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$138,250.00          | 2.79%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 3         | \$279,764.45          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,961,433.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWQ5    | AMERICAN FINANCING CORPORATION                                    | 1         | \$140,350.00          | 3.73%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 11        | \$976,584.93          | 25.98%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 4         | \$478,072.76          | 12.72%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 6         | \$734,363.65          | 19.54%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 15        | \$1,428,894.67        | 38.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,758,266.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWT9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 8         | \$1,061,311.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,061,311.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BWW2    | NVR MORTGAGE FINANCE, INC   | 2         | \$668,781.00          | 64.21%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$372,721.00          | 35.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,041,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 31419TK54    |  | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$416,157.44           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$416,157.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TK62    |  | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$134,159.57           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$134,159.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TK70    |  | Unavailable                         | 1        | \$787,194.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$787,194.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKU9    |  | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$323,547.62           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$323,547.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKZ8    |  | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$479,464.35           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$479,464.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TL38    |  | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$239,576.22           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$239,576.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TLD6    |  | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$425,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$425,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92W1    |  | M & T REALTY CAPITAL<br>CORPORATION | 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> |
| 3138L96L1    |  | CENTERLINE MORTGAGE CAPITAL<br>INC  | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2G3    |  | WALKER & DUNLOP, LLC                | 1        | \$9,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2H1    |  | WALKER & DUNLOP, LLC                | 1        | \$4,313,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2Z1    |  | WELLS FARGO BANK, N.A               | 1        | \$2,793,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,793,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3A5    |  | WELLS FARGO BANK, N.A               | 1        | \$2,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LA3B3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$7,215,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3Q0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$30,199,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,199,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3U1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4B2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$4,335,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4H9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4K2    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$12,299,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,299,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4L0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$36,164,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,164,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4N6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$38,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4P1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$20,960,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4R7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$38,146,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,146,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4S5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$42,309,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4T3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,754,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,754,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LA4U0    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$88,860,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$88,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5C9    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$25,512,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,512,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5H8    | WELLS FARGO BANK, N.A                | 1        | \$40,634,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$40,634,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5M7    | WALKER & DUNLOP, LLC                 | 1        | \$17,973,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,973,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5N5    | WELLS FARGO BANK, N.A                | 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> |
| 3138LA5R6    | WALKER & DUNLOP, LLC                 | 1        | \$17,158,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5X3    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 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> |
| 3138LA5Z8    | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,596,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,596,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6S3    | WALKER & DUNLOP, 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> |
| 3138LA6T1    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$14,426,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6U8    | WALKER & DUNLOP, LLC                 | 1        | \$26,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6V6    | WELLS FARGO BANK, N.A                | 1        | \$6,037,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7E3    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,140,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7G8    | BERKELEY POINT CAPITAL LLC           | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7K9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$14,482,769.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,482,769.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7L7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,743,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,743,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKK4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAS67    |  | SUNTRUST BANK                       | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LASW0    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$5,918,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,918,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAU98    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$6,869,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,869,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAUF4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$14,455,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAVJ5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAW88    |  | WALKER & DUNLOP, LLC                | 1        | \$32,118,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,118,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY86    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY94    |  | WALKER & DUNLOP, LLC                | 1        | \$17,583,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,583,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYP8    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$8,426,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,426,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAYS2    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C | 1        | \$26,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYT0    |  | WALKER & DUNLOP, LLC                | 1        | \$6,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYU7    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$18,928,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,928,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYX1    |  | PNC BANK, NATIONAL<br>ASSOCIATION   | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZ69    |  | PNC BANK, NATIONAL<br>ASSOCIATION   | 1        | \$1,962,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,962,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZA0    |  | WALKER & DUNLOP, LLC                | 1        | \$20,337,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZR3    |  | CENTERLINE MORTGAGE CAPITAL<br>INC  | 1        | \$20,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA23    |  | WELLS FARGO BANK, N.A               | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA49    |  | WALKER & DUNLOP, LLC                | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA56    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA64    |  | CENTERLINE MORTGAGE CAPITAL<br>INC  | 1        | \$1,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA72    |  | WALKER & DUNLOP, LLC                | 1        | \$22,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA80    |  | WELLS FARGO BANK, N.A               | 1        | \$8,617,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,617,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA98    |  |                                     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC  |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAB3    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAG2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$27,931,814.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,931,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAJ6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,332,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,332,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAK3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAL1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$43,716,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAM9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAQ0    |  | ARBOR COMMERCIAL FUNDING LLC         | 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> |
| 3138LBAR8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$939,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$939,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAS6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,137,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,137,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAU1    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,047,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAV9    |  | 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> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LBB55    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,371,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,371,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBA4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,534,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBB2    |  | WELLS FARGO BANK, N.A                | 1        | \$4,197,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBC0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,704,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,704,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBE6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBF3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,334,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,334,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBG1    |  | ACRE CAPITAL LLC                     | 1        | \$17,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBK2    |  | WELLS FARGO BANK, N.A                | 1        | \$17,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBL0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBN6    |  | WALKER & DUNLOP, LLC                 | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBQ9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$7,382,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,382,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBR7    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$27,137,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,137,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBS5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,220,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LBBT3    |  | WALKER & DUNLOP, LLC             | 1        | \$41,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$41,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBU0    |  | WALKER & DUNLOP, LLC             | 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> |
| 3138LBBW6    |  | WALKER & DUNLOP, LLC             | 1        | \$22,165,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBX4    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBC39    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$28,290,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$28,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBC54    |  | WELLS FARGO BANK, N.A            | 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> |
| 3138LBC62    |  | WELLS FARGO BANK, N.A            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBC70    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBC96    |  | WALKER & DUNLOP, LLC             | 1        | \$40,602,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,602,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCC9    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$57,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$57,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCD7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCF2    |  | WALKER & DUNLOP, LLC             | 1        | \$94,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$94,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCG0    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,012,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCJ4    |  | WELLS FARGO BANK, N.A            | 1        | \$900,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LBCL9    |  | WELLS FARGO BANK, N.A                | 1        | \$1,435,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCN5    |  | ACRE CAPITAL LLC                     | 1        | \$1,248,951.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,248,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCE0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCQ8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,316,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,316,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCR6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$10,882,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,882,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCU9    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,839,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,839,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCW5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCX3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 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> |
| 3138LBCY1    |  | WELLS FARGO BANK, N.A                | 1        | \$2,129,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCZ8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,149,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,149,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBDB0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBDD6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCA39    |  | SUNTRUST BANK                        | 1        | \$5,060,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCA54    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,904,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,904,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCA62    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$6,480,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCA88    | REGIONS BANK                         | 1        | \$1,428,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,428,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCA96    | REGIONS BANK                         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAC9    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$35,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAD7    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAE5    | DOUGHERTY MORTGAGE, LLC              | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAF2    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$13,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAN5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$44,699,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$44,699,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAQ8    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$532,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$532,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAS4    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$11,123,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,123,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAV7    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$2,296,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAX3    |                                      | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC     |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAY1    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 3138LCAZ8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,254,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCB20    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$24,823,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,823,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCB38    |  | CBRE MULTIFAMILY CAPITAL, INC       | 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> |
| 3138LCB53    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCB61    |  | ARBOR COMMERCIAL FUNDING LLC        | 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> |
| 3138LCB79    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$1,745,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCB95    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBA2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,161,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,161,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBB0    |  | WELLS FARGO BANK, N.A               | 2        | \$7,410,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$7,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBC8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,521,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,521,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBD6    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCBE4    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBG9    | WELLS FARGO BANK, N.A               | 1        | \$58,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$58,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBH7    | WELLS FARGO BANK, N.A               | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBJ3    | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LCBK0    | RED MORTGAGE CAPITAL, LLC           | 1        | \$13,227,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$13,227,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBL8    | Unavailable                         | 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> |
| 3138LCBN4    | ORIX REAL ESTATE CAPITAL, LLC       | 1        | \$2,062,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,062,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBQ7    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBR5    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBT1    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$4,545,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCBV6    | GREYSTONE SERVICING CORPORATION INC | 1        | \$16,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$16,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCC29    | WALKER & DUNLOP, LLC                | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCC52    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$23,887,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$23,887,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCCB9    | SUNTRUST BANK                       | 1        | \$1,846,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,846,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCD5    | Unavailable                         | 1        | \$44,911,919.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$44,911,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCE3    | CITIBANK, N.A                       | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCJ2    | NATIONAL COOPERATIVE BANK,<br>N.A   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCL7    | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCN3    | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$6,051,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCP8    | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$1,457,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCQ6    | KEYBANK NATIONAL ASSOCIATION        | 1        | \$4,989,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,989,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCT0    | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$9,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCCV5    | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCEN1    | CITIBANK, N.A                       | 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> |
| 3138LCEP6    | CITIBANK, N.A                       | 1        | \$4,414,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,414,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFH3    | CITIBANK, N.A                       | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138LCFL4    |  | CITIBANK, N.A  | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2A3    |  | ACADEMY MORTGAGE CORPORATION                                 | 1        | \$123,000.00          | 1.06%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                  | 2        | \$243,000.00          | 2.09%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                       | 2        | \$236,000.00          | 2.03%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES - COR                             | 1        | \$112,500.00          | 0.97%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1        | \$110,743.50          | 0.95%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                             | 1        | \$119,650.00          | 1.03%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1        | \$121,125.00          | 1.04%       | 0        | \$0.00        |
|              |  | ASSEMBLIES OF GOD CREDIT UNION                               | 1        | \$115,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1        | \$124,425.00          | 1.07%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION  | 1        | \$122,400.00          | 1.05%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 2        | \$239,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK  | 1        | \$117,250.00          | 1.01%       | 0        | \$0.00        |
|              |  | BOKF NA DBA BANK OF TEXAS                                    | 1        | \$120,000.00          | 1.03%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1        | \$117,375.14          | 1.01%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2        | \$232,300.00          | 2%          | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE  | 2        | \$225,000.00          | 1.94%       | 0        | \$0.00        |
|              |  | CITIZENS STATE BANK  | 2        | \$228,200.00          | 1.97%       | 0        | \$0.00        |
|              |  | COMMUNITYAMERICA CREDIT UNION                                | 1        | \$123,200.00          | 1.06%       | 0        | \$0.00        |
|              |  | CORTRUST MORTGAGE, INC                                       | 1        | \$110,000.00          | 0.95%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                                     | 1        | \$112,300.00          | 0.97%       | 0        | \$0.00        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1        | \$113,000.00          | 0.97%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK   | 1        | \$114,000.00          | 0.98%       | 0        | \$0.00        |
|              |  | FIRST UNITED CREDIT UNION                                    | 1        | \$112,500.00          | 0.97%       | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1        | \$120,000.00          | 1.03%       | 0        | \$0.00        |
|              |  | FORTUNE MORTGAGE COMPANY                                     | 1        | \$112,500.00          | 0.97%       | 0        | \$0.00        |
|              |  | FRANDSEN BANK & TRUST  | 1        | \$122,000.00          | 1.05%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 1        | \$120,000.00          | 1.03%       | 0        | \$0.00        |
|              |  | FULTON BANK, N.A   | 1        | \$115,200.00          | 0.99%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$121,875.00          | 1.05%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                   | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$112,500.00 | 0.97% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$339,032.69 | 2.92% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$113,900.00 | 0.98% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1 | \$115,600.00 | 1%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                            | 1 | \$123,750.00 | 1.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC                                     | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$116,400.00 | 1%    | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.,A CORPORATION                       | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                        | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$124,500.00 | 1.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$117,600.00 | 1.01% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$233,500.00 | 2.01% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 2 | \$226,000.00 | 1.95% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC                                       | 1 | \$120,895.43 | 1.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 1 | \$123,449.00 | 1.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1 | \$114,500.00 | 0.99% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 1 | \$116,026.59 | 1%    | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$117,800.00 | 1.01% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 6 | \$689,050.00 | 5.94% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1 | \$122,012.31 | 1.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 1 | \$109,548.43 | 0.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 2 | \$229,000.00 | 1.97% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 1 | \$121,100.00 | 1.04% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3 | \$350,800.00 | 3.02% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$122,500.00 | 1.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$122,489.90 | 1.06% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$117,600.00 | 1.01% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$118,500.00           | 1.02%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1         | \$122,400.00           | 1.05%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$238,600.00           | 2.06%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$119,000.00           | 1.03%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1         | \$122,000.00           | 1.05%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1         | \$117,900.00           | 1.02%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 4         | \$457,073.43           | 3.94%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$115,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$120,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$115,025.84           | 0.99%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$115,920.00           | 1%          | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 2         | \$231,550.00           | 1.99%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$124,000.00           | 1.07%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$119,250.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$11,608,317.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WF2B1    | ACADEMY MORTGAGE CORPORATION  | 2         | \$260,257.00           | 1.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$130,400.00           | 0.58%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$142,500.00           | 0.63%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1         | \$125,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR   | 1         | \$130,000.00           | 0.58%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$132,650.00           | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$132,500.00           | 0.59%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$144,000.00           | 0.64%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS  | 1         | \$131,200.00           | 0.58%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS   | 2         | \$254,600.00           | 1.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2         | \$277,400.00           | 1.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1         | \$144,000.00           | 0.64%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 5         | \$693,300.00           | 3.08%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$128,326.41           | 0.57%       | 0        | \$0.00        |
|              | CHELGREN AND ASSOCIATES INC   | 1         | \$125,000.00           | 0.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$289,000.00           | 1.28%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK   | 1         | \$134,764.48           | 0.6%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1         | \$129,200.00           | 0.57%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS                    | 1         | \$127,200.00           | 0.56%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$141,600.00   | 0.63% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$134,400.00   | 0.6%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$145,600.00   | 0.65% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 1 | \$135,000.00   | 0.6%  | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$126,622.66   | 0.56% | 0 | \$0.00 |
|  | DAS ACQUISITIONS COMPANY LLC<br>ALIMITED LIABILITY COMPANY            | 1 | \$148,637.29   | 0.66% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 1 | \$141,018.70   | 0.63% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP DBA<br>MORGAN FINANCIAL                           | 1 | \$146,250.00   | 0.65% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$133,600.00   | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 2 | \$282,101.72   | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$135,000.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1 | \$131,400.00   | 0.58% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2 | \$186,903.21   | 0.83% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$277,400.00   | 1.23% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$143,000.00   | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 3 | \$414,748.10   | 1.84% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION               | 1 | \$135,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$127,250.00   | 0.56% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$130,101.00   | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                | 1 | \$133,500.00   | 0.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                | 1 | \$130,000.00   | 0.58% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                       | 2 | \$276,336.00   | 1.23% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$128,000.00   | 0.57% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$140,000.00   | 0.62% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$128,571.56   | 0.57% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$125,000.00   | 0.55% | 0 | \$0.00 |
|  | GREATWALL, INC  | 1 | \$148,400.00   | 0.66% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                     | 1 | \$143,000.00   | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 9 | \$1,256,202.00 | 5.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                   | 1 | \$144,787.12   | 0.64% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP,<br>INC                                   | 1 | \$131,448.86   | 0.58% | 0 | \$0.00 |
|  |   | 1 | \$132,000.00   | 0.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                    |   |              |       |   |        |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$129,913.90 | 0.58% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$148,200.00 | 0.66% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$267,500.00 | 1.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$269,071.86 | 1.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C                                      | 1 | \$133,190.35 | 0.59% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$136,000.00 | 0.6%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$142,000.00 | 0.63% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$128,500.00 | 0.57% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$130,500.00 | 0.58% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                   | 1 | \$132,946.35 | 0.59% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$282,200.00 | 1.25% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$136,500.00 | 0.61% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$137,134.71 | 0.61% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$125,600.00 | 0.56% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 2 | \$271,275.00 | 1.2%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$126,971.23 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$131,000.00 | 0.58% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 5 | \$716,000.00 | 3.18% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$139,419.39 | 0.62% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$147,600.00 | 0.66% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 1 | \$131,000.00 | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$149,000.00 | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$262,500.00 | 1.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$136,000.00 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$140,200.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$125,800.00 | 0.56% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$147,315.52 | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                    | 5 | \$705,720.94 | 3.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$149,400.00 | 0.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$279,800.00 | 1.24% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$131,950.00 | 0.59% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$255,781.86 | 1.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$253,500.00 | 1.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 5 | \$698,000.00 | 3.1%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3 | \$389,000.00 | 1.73% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3 | \$406,500.00 | 1.8%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$141,000.00 | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$128,800.00 | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$126,400.00 | 0.56% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, IN                              | 1 | \$134,137.59 | 0.6%  | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY                                    | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1 | \$126,400.00 | 0.56% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$142,916.88 | 0.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1 | \$135,663.55 | 0.6%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1          | \$135,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$401,848.29           | 1.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$125,600.00           | 0.56%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$148,000.00           | 0.66%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, LLC   | 1          | \$128,000.00           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,000.00           | 0.64%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$132,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$22,527,933.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2C9    | AMERICAN MORTGAGE INC   | 1          | \$162,849.09           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$160,000.00           | 1.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1          | \$167,841.00           | 1.35%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$161,750.00           | 1.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATIN  | 1          | \$168,306.22           | 1.35%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$155,000.00           | 1.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$160,875.00           | 1.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 3          | \$485,240.00           | 3.9%        | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$344,000.00           | 2.76%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$170,100.00           | 1.37%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION   | 1          | \$151,382.34           | 1.22%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$164,000.00           | 1.32%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 2          | \$330,993.91           | 2.66%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1          | \$150,000.00           | 1.21%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2          | \$316,356.45           | 2.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2          | \$329,321.00           | 2.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORPORATION       | 1          | \$158,958.07           | 1.28%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1          | \$163,500.00           | 1.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$168,750.00           | 1.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1          | \$150,177.70           | 1.21%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$158,400.00           | 1.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$172,200.00 | 1.38% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$138,661.93 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 2 | \$331,500.00 | 2.66% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 1 | \$172,295.58 | 1.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1 | \$163,000.00 | 1.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                           | 1 | \$167,317.32 | 1.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$162,750.00 | 1.31% | 0 | \$0.00 |
| GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,349.83 | 1.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                   | 1 | \$157,750.00 | 1.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 |
| GUIDANCE MORTGAGE, LLC - COR                              | 1 | \$159,349.83 | 1.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$153,000.00 | 1.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                      | 1 | \$158,400.00 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 2 | \$313,500.00 | 2.52% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$152,000.00 | 1.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                          | 1 | \$153,500.00 | 1.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 1 | \$169,575.00 | 1.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$152,800.00 | 1.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$150,400.00 | 1.21% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$159,369.54 | 1.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 2 | \$307,100.00 | 2.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                             | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1 | \$171,500.00 | 1.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1 | \$166,100.00 | 1.33% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP,INC  | 1         | \$149,390.47           | 1.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$160,965.29           | 1.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$157,593.24           | 1.27%       | 0        | \$0.00        |
|              | R P FUNDING INC   | 2         | \$330,163.00           | 2.65%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                     | 1         | \$152,000.00           | 1.22%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$153,500.00           | 1.23%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC - COR   | 1         | \$154,000.00           | 1.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$302,000.00           | 2.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$150,000.00           | 1.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1         | \$150,500.00           | 1.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              | 1         | \$153,600.00           | 1.23%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR  | 1         | \$154,376.56           | 1.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$174,000.00           | 1.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1         | \$160,601.43           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$12,444,409.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2D7    | ALLIED MORTGAGE GROUP, INC  | 1         | \$182,500.00           | 13.79%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1         | \$200,000.00           | 15.11%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$201,132.23           | 15.19%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$280,095.24           | 21.16%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$460,112.21           | 34.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,323,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2E5    | 1ST ADVANTAGE CREDIT UNION  | 1         | \$50,000.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$69,000.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5         | \$355,000.00           | 1.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 2         | \$158,400.00           | 0.53%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC  | 1         | \$49,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$76,125.00            | 0.25%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1  | \$83,000.00  | 0.28% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC   | 1  | \$54,500.00  | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$81,600.00  | 0.27% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 2  | \$149,900.00 | 0.5%  | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$49,398.44  | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 1  | \$39,000.00  | 0.13% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$58,000.00  | 0.19% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 15 | \$943,194.25 | 3.14% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP          | 1  | \$76,310.07  | 0.25% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 2  | \$100,400.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                    | 1  | \$38,087.40  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$211,465.00 | 0.7%  | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$45,500.00  | 0.15% | 0 | \$0.00 |
| ARVEST BANK  | 4  | \$277,782.84 | 0.93% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5  | \$321,264.34 | 1.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$97,472.00  | 0.32% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 1  | \$32,000.00  | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$61,500.00  | 0.2%  | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2  | \$85,000.00  | 0.28% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$71,650.00  | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1  | \$69,712.63  | 0.23% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1  | \$47,741.51  | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$221,123.95 | 0.74% | 0 | \$0.00 |
| BANK SNB   | 1  | \$62,000.00  | 0.21% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION                           | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$79,456.71  | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$83,200.00  | 0.28% | 0 | \$0.00 |
|  | 1  | \$73,600.00  | 0.25% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF KANSAS CITY                              |   |              |       |   |        |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 5 | \$291,400.00 | 0.97% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                   | 2 | \$80,250.00  | 0.27% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4 | \$312,000.00 | 1.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$49,794.74  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                               | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$46,650.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                      | 2 | \$61,500.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$35,600.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$66,510.00  | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$52,581.00  | 0.18% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                   | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$30,825.00  | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$35,200.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$34,900.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                   | 1 | \$49,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$79,500.00  | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 3 | \$153,158.72 | 0.51% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE LLC                               | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1  | \$42,775.47  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                              | 1  | \$73,600.00  | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3  | \$211,205.39 | 0.7%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                      | 1  | \$77,600.00  | 0.26% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$63,750.00  | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 11 | \$501,012.00 | 1.67% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1  | \$42,300.00  | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                 | 1  | \$55,200.00  | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                  | 1  | \$59,758.67  | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 1  | \$77,000.00  | 0.26% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                        | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 8  | \$472,411.00 | 1.57% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                       | 1  | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$57,550.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$75,062.00  | 0.25% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 4  | \$165,039.37 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 4  | \$226,037.00 | 0.75% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4  | \$249,600.00 | 0.83% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$92,200.00  | 0.31% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 5  | \$243,000.00 | 0.81% | 0 | \$0.00 |
|  | FIRST BANK RICJMOND, NA                                | 1  | \$51,750.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)                           | 1  | \$49,796.83  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$41,360.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$42,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 6  | \$351,100.00 | 1.17% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A., CORPORATION            | 1  | \$54,320.44  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2  | \$68,500.00  | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                     | 1  | \$58,038.14  | 0.19% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA                           | 1  | \$25,770.93  | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM    | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 2  | \$124,500.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                 | 2  | \$135,577.92 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$45,200.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$53,290.00  | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$246,264.98 | 0.82% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$110,233.20 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 1  | \$64,076.00  | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
| FOREST AREA FCU                                    | 1  | \$70,500.00  | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 4  | \$257,763.37 | 0.86% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 5  | \$340,358.35 | 1.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$152,425.00 | 0.51% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$81,900.00  | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 3  | \$205,900.00 | 0.69% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1  | \$20,000.00  | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 |
| GUARANTY BANK & TRUST                              | 1  | \$80,410.13  | 0.27% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                    | 1  | \$48,532.22  | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1  | \$25,300.00  | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 15 | \$884,717.57 | 2.95% | 0 | \$0.00 |
| GULF COAST BANK                                    | 1  | \$67,200.00  | 0.22% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 3  | \$165,334.11 | 0.55% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1  | \$50,400.00  | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 1  | \$73,391.44  | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                       | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                      | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC                      | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                               | 1 | \$74,600.00  | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2 | \$151,683.90 | 0.51% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | HOMEWISE, INC                                      | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 3 | \$70,836.00  | 0.24% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       | 1 | \$36,450.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 4 | \$256,788.84 | 0.86% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                            | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION               | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$61,816.30  | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                   | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | KENT COUNTY CREDIT UNION                           | 1 | \$67,200.00  | 0.22% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC                          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                         | 1 | \$68,250.00  | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 2 | \$148,200.00 | 0.49% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORP                         | 1 | \$30,277.73  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                               | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                 | 1 | \$70,714.42  | 0.24% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$41,714.77  | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$51,000.00  | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,247.22  | 0.27% | 0 | \$0.00 |
|  | MEMBERS CHOICE CREDIT UNION                        | 1 | \$43,100.00  | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                            | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 5 | \$354,904.00 | 1.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDFIRST BANK  | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 3 | \$122,431.69 | 0.41% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                       | 1 | \$80,574.44  | 0.27% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK N.A                                     | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$48,750.00  | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$84,555.00  | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING       | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 3 | \$176,200.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                   | 1 | \$46,500.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$79,342.10  | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 3 | \$160,550.00 | 0.54% | 0 | \$0.00 |
| MURPHY WALL STATE BANK AND TRUST CO                  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$24,750.00  | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 4 | \$238,500.00 | 0.79% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$67,600.00  | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 4 | \$251,850.00 | 0.84% | 0 | \$0.00 |
| NATIONWIDE BANK                                      | 2 | \$102,499.76 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 1 | \$53,600.00  | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 2 | \$113,625.00 | 0.38% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                          | 2 | \$95,300.00  | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 1 | \$61,500.00  | 0.2%  | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                         | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 2 | \$130,150.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                           | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                          | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 4 | \$257,072.96 | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 7 | \$447,650.00 | 1.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                             | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 3 | \$227,350.00 | 0.76% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE BANK                             | 1  | \$82,219.00    | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC             | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                    | 2  | \$151,388.00   | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                       | 6  | \$394,115.88   | 1.31% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION               | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC          | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC             | 1  | \$57,000.00    | 0.19% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION             | 2  | \$127,000.00   | 0.42% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 3  | \$158,900.00   | 0.53% | 0 | \$0.00 |
| RABOBANK, N.A                             | 1  | \$72,750.00    | 0.24% | 0 | \$0.00 |
| RANLIFE, INC                              | 1  | \$74,100.00    | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$133,000.00   | 0.44% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                      | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 |
| RENASANT BANK                             | 1  | \$83,200.00    | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                       | 1  | \$64,800.00    | 0.22% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P                   | 1  | \$57,208.83    | 0.19% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION              | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                       | 1  | \$63,000.00    | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                 | 33 | \$1,921,957.00 | 6.41% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC               | 1  | \$33,960.00    | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1  | \$55,066.68    | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY         | 3  | \$174,575.00   | 0.58% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC             | 1  | \$73,207.39    | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$109,865.00   | 0.37% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1  | \$72,400.00    | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK                          | 3  | \$182,250.00   | 0.61% | 0 | \$0.00 |
| SOUTHERN BANK                             | 1  | \$73,000.00    | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK                            | 1  | \$37,100.00    | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                    | 2  | \$85,536.00    | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC                       | 6  | \$435,514.87   | 1.45% | 0 | \$0.00 |
| SUMMIT FUNDING INC                        | 4  | \$264,375.00   | 0.88% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                       | 3  | \$201,600.00   | 0.67% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC            | 1  | \$60,500.00    | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                 | 2  | \$111,100.00   | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST                     | 2  | \$90,400.00    | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TD BANK, N.A  | 2 | \$127,920.00 | 0.43% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 3 | \$182,700.00 | 0.61% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMi   | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DENNISON  | 1 | \$67,920.00  | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$66,400.00  | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1 | \$23,650.00  | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK<br>MIDWEST  | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$39,835.79  | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1 | \$63,400.00  | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE<br>CORPORATION  | 1 | \$54,230.51  | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$83,398.00  | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$117,618.40 | 0.39% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$78,500.00  | 0.26% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$49,692.00  | 0.17% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$64,600.00  | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$51,100.00  | 0.17% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$69,950.00  | 0.23% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$73,795.80  | 0.25% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC.<br>- CO  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP -<br>COR   | 1 | \$58,635.81  | 0.2%  | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION (12148)                                | 1 | \$34,644.42  | 0.12% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1 | \$50,292.68  | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 5 | \$253,981.18 | 0.85% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEST GATE BANK  | 2          | \$83,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$74,350.00            | 0.25%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$67,350.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$71,785.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE      | 1          | \$76,500.00            | 0.25%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$80,750.00            | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$62,924.95            | 0.21%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC                     | 1          | \$67,638.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$25,680.09            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$79,200.00            | 0.26%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$52,500.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$34,857.78            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$61,226.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$47,990.08            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>510</b> | <b>\$30,000,954.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF2F2    | ACADEMY MORTGAGE CORPORATION  | 1          | \$185,200.00           | 0.91%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$393,814.33           | 1.94%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 1          | \$348,592.23           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$206,045.96           | 1.02%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                | 1          | \$191,846.48           | 0.95%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$305,250.00           | 1.51%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$304,000.00           | 1.5%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 2          | \$442,701.51           | 2.19%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. - COR                                 | 1          | \$201,685.51           | 1%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$192,500.00           | 0.95%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 7          | \$1,813,500.00         | 8.96%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$217,000.00           | 1.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #253   | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1          | \$191,804.16           | 0.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$196,000.00           | 0.97%       | 0        | \$0.00        |
|              |   | 1          | \$205,420.42           | 1.01%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             |   |              |       |   |        |
|  | EAGLEBANK A CORPORATION  | 1 | \$226,335.96 | 1.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$765,500.00 | 3.78% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL         | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$193,000.00 | 0.95% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$182,962.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 2 | \$521,870.60 | 2.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY              | 1 | \$375,000.00 | 1.85% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC - COR                                  | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$190,500.00 | 0.94% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$887,516.95 | 4.38% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1 | \$202,500.00 | 1%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$437,500.00 | 2.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$446,198.07 | 2.2%  | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$266,000.00 | 1.31% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$246,950.00 | 1.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$291,311.41 | 1.44% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$305,000.00 | 1.51% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$202,500.00 | 1%    | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA                                  | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$352,800.00 | 1.74% | 0 | \$0.00 |
|  | OPEN ADVISERS INC  | 1 | \$369,750.00 | 1.83% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$206,250.00 | 1.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$298,793.35 | 1.48% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE<br>LLC  |           |                        |             |          |               |
|              | PLAZA HOME MORTGAGE   | 1         | \$365,700.00           | 1.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$199,203.77           | 0.98%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 1         | \$208,500.00           | 1.03%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC  | 1         | \$236,000.00           | 1.17%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP. - COR  | 1         | \$280,130.31           | 1.38%       | 0        | \$0.00        |
|              | RENEW LENDING INC., A<br>CALIFORNIA CORPORATION                                     | 1         | \$275,387.87           | 1.36%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC   | 1         | \$412,500.00           | 2.04%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC<br>(16140)  | 1         | \$239,024.75           | 1.18%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1         | \$210,750.00           | 1.04%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$185,000.00           | 0.91%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1         | \$235,060.45           | 1.16%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST  | 1         | \$224,000.00           | 1.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$347,500.00           | 1.72%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2         | \$767,000.00           | 3.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1         | \$201,677.13           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A           | 1         | \$293,577.16           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,248,110.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2G0    | 1ST SECURITY BANK OF<br>WASHINGTON  | 2         | \$989,464.44           | 6.7%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 3         | \$778,299.74           | 5.27%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)  | 1         | \$227,185.53           | 1.54%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS<br>LP   | 1         | \$174,733.16           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$214,126.34           | 1.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$192,000.00           | 1.3%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS   | 1         | \$309,600.00           | 2.1%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                           | 2         | \$543,857.57           | 3.68%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2         | \$627,000.00           | 4.25%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$229,293.67           | 1.55%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$234,000.00 | 1.59% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$199,203.77 | 1.35% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$176,250.00 | 1.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,000.00 | 1.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$191,227.74 | 1.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 2 | \$616,195.56 | 4.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                | 1 | \$391,200.00 | 2.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$359,000.00 | 2.43% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C                         | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 |
| FOUNDATIONS BANK  | 1 | \$177,064.68 | 1.2%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                               | 1 | \$309,252.00 | 2.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 2 | \$364,250.00 | 2.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                         | 1 | \$415,339.87 | 2.81% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$390,400.00 | 2.64% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$397,395.15 | 2.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$224,000.00 | 1.52% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                          | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                | 1 | \$248,984.11 | 1.69% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$179,268.56 | 1.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                              | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$400,000.00 | 2.71% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$245,000.00 | 1.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 2 | \$593,200.00 | 4.02% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$285,000.00 | 1.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$177,792.37 | 1.2%  | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$182,000.00 | 1.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$312,000.00 | 2.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$350,818.62 | 2.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$215,000.00 | 1.46% | 0 | \$0.00 |
|   | 2 | \$700,959.88 | 4.75% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  |           |                        |             |          |               |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$180,000.00           | 1.22%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE, INC  | 1         | \$215,000.00           | 1.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1         | \$252,595.11           | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$214,117.37           | 1.45%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES  | 1         | \$247,200.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$14,763,275.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WF2H8    | ALLIED MORTGAGE GROUP, INC  | 1         | \$301,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$1,174,000.00         | 0.81%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 5         | \$1,344,250.00         | 0.92%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2         | \$600,000.00           | 0.41%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1         | \$250,000.00           | 0.17%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$507,000.00           | 0.35%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 67        | \$20,759,134.18        | 14.25%      | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY   | 1         | \$345,800.00           | 0.24%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$371,000.00           | 0.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 3         | \$1,040,800.00         | 0.71%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION   | 6         | \$1,345,149.11         | 0.92%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 1         | \$187,147.87           | 0.13%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP  | 1         | \$327,667.67           | 0.22%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 4         | \$803,054.00           | 0.55%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP   | 1         | \$336,000.00           | 0.23%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1         | \$480,000.00           | 0.33%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 15        | \$3,016,775.00         | 2.07%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 6         | \$1,797,945.00         | 1.23%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 3         | \$931,500.00           | 0.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$213,750.00           | 0.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2         | \$379,464.59           | 0.26%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                       | 2         | \$473,105.00           | 0.32%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$278,000.00           | 0.19%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                            | 7  | \$2,640,000.00  | 1.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$667,500.00    | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$416,400.00    | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 46 | \$10,749,458.00 | 7.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$371,000.00    | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 2  | \$660,250.00    | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 48 | \$15,880,493.92 | 10.9% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 11 | \$3,785,689.68  | 2.6%  | 0 | \$0.00 |
| GOLD COAST BANK, A CHARTERED BANK                            | 1  | \$372,961.85    | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$240,000.00    | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 30 | \$12,035,294.40 | 8.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$614,000.00    | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 13 | \$3,894,491.71  | 2.67% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1  | \$162,000.00    | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 35 | \$8,188,742.80  | 5.62% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$622,000.00    | 0.43% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                                  | 4  | \$1,018,450.00  | 0.7%  | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$335,750.00    | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 8  | \$2,937,745.06  | 2.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$320,000.00    | 0.22% | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC                                      | 1  | \$625,500.00    | 0.43% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 4  | \$990,027.43    | 0.68% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 3  | \$936,250.00    | 0.64% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$530,950.00    | 0.36% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 7  | \$2,128,077.26  | 1.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1  | \$245,000.00    | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$335,600.00    | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$330,000.00    | 0.23% | 0 | \$0.00 |
| NRF FUNDING CORP   | 1  | \$800,000.00    | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 6  | \$1,455,042.00  | 1%    | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U                              | 5          | \$1,576,060.41          | 1.08%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                 | 3          | \$753,000.00            | 0.52%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 11         | \$3,763,000.00          | 2.58%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION             | 1          | \$154,700.00            | 0.11%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 3          | \$870,397.39            | 0.6%        | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST COMPANY                   | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                | 33         | \$9,617,070.54          | 6.6%        | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1          | \$412,000.00            | 0.28%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 2          | \$386,538.65            | 0.27%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                             | 1          | \$223,068.54            | 0.15%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                     | 1          | \$378,000.00            | 0.26%       | 0        | \$0.00        |
|              | SUNMARK FCU  | 6          | \$1,426,929.07          | 0.98%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CO., INC                         | 1          | \$195,000.00            | 0.13%       | 0        | \$0.00        |
|              | TD BANK, N.A                                       | 7          | \$1,948,610.42          | 1.34%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                      | 9          | \$2,490,250.00          | 1.71%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                       | 3          | \$813,800.00            | 0.56%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD      | 3          | \$1,023,000.00          | 0.7%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                    | 5          | \$999,000.00            | 0.69%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 7          | \$2,406,000.00          | 1.65%       | 0        | \$0.00        |
|              | UNFCU  | 1          | \$410,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION      | 1          | \$263,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 4          | \$1,012,078.41          | 0.69%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                        | 2          | \$811,243.00            | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 4          | \$1,130,862.18          | 0.78%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION               | 1          | \$153,008.47            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>493</b> | <b>\$145,635,833.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2J4    | 1ST CONSTITUTION BANK                              | 1          | \$474,885.03            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC         | 5          | \$1,379,158.77          | 3.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1          | \$231,695.04            | 0.56%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK                 | 2          | \$519,911.46            | 1.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARVEST BANK  | 1 | \$333,872.34   | 0.81% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$1,826,218.74 | 4.44% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$214,344.68   | 0.52% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1 | \$210,716.76   | 0.51% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$217,658.69   | 0.53% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$216,680.46   | 0.53% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$258,318.54   | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$236,483.58   | 0.57% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$372,862.66   | 0.91% | 0 | \$0.00 |
| DORAL BANK   | 2 | \$334,441.47   | 0.81% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 2 | \$450,747.66   | 1.1%  | 0 | \$0.00 |
| ECU MORTGAGE   | 1 | \$287,847.09   | 0.7%  | 0 | \$0.00 |
| EVOLVE BANK AND TRUST  | 1 | \$188,176.38   | 0.46% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                            | 1 | \$194,812.96   | 0.47% | 0 | \$0.00 |
| FARMINGTON BANK  | 8 | \$2,208,177.13 | 5.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$477,397.87   | 1.16% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                          | 1 | \$208,700.79   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$337,302.52   | 0.82% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$201,247.21   | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$211,510.42   | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$300,133.43   | 0.73% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$404,559.16   | 0.98% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$306,881.15   | 0.75% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$306,061.48   | 0.74% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$362,041.27   | 0.88% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                                 | 1 | \$211,814.08   | 0.51% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                      | 1 | \$216,422.91   | 0.53% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                    | 2 | \$564,272.17   | 1.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1 | \$332,355.81   | 0.81% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$286,256.72   | 0.7%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$362,847.86   | 0.88% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$246,929.67   | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U                                      | 4          | \$1,551,967.38         | 3.77%       | 0        | \$0.00        |
|              | RTN FEDERAL CU   | 1          | \$199,093.48           | 0.48%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 7          | \$1,830,438.20         | 4.45%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                              | 11         | \$3,075,947.13         | 7.48%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 7          | \$3,611,187.31         | 8.78%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION                              | 1          | \$179,587.31           | 0.44%       | 0        | \$0.00        |
|              | SCITUATE FEDERAL SAVINGS BANK                              | 1          | \$400,177.91           | 0.97%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                      | 28         | \$6,896,696.97         | 16.76%      | 0        | \$0.00        |
|              | SOLVAY BANK  | 1          | \$187,830.71           | 0.46%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                                | 1          | \$180,489.77           | 0.44%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 12         | \$2,968,380.53         | 7.21%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1          | \$273,832.43           | 0.67%       | 0        | \$0.00        |
|              | THE PARK BANK  | 3          | \$862,436.71           | 2.1%        | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                          | 1          | \$208,727.18           | 0.51%       | 0        | \$0.00        |
|              | UNITED BANK, INC   | 1          | \$216,879.25           | 0.53%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                          | 1          | \$291,187.29           | 0.71%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                 | 1          | \$326,264.44           | 0.79%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK          | 1          | \$378,444.27           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 4          | \$1,152,310.82         | 2.8%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 3          | \$649,592.05           | 1.58%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$212,207.70           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$41,147,422.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2K1    | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$275,000.00           | 5.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$255,000.00           | 5.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$417,000.00           | 8.22%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1          | \$408,141.64           | 8.04%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                                 | 1          | \$316,500.00           | 6.24%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 2          | \$844,681.54           | 16.65%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$270,000.00           | 5.32%       | 0        | \$0.00        |
|              | NATIONAL RESIDENTIAL DIRECT                                | 1          | \$407,829.00           | 8.04%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                       | 1          | \$368,000.00           | 7.25%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                              | 1          | \$210,950.00           | 4.16%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                     | 1          | \$244,000.00           | 4.81%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1          | \$290,000.00           | 5.72%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION                                      | 1         | \$506,350.00          | 9.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$260,000.00          | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,073,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2L9    | FARMINGTON BANK  | 16        | \$3,366,754.62        | 71.55%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES   | 1         | \$294,724.89          | 6.26%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL   | 3         | \$665,893.43          | 14.15%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$378,312.59          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,705,685.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2M7    | FARMINGTON BANK  | 1         | \$340,482.65          | 17.65%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                       | 1         | \$383,848.73          | 19.9%       | 0        | \$0.00        |
|              | PREMIER BANK, A NEBRASKA BANKING CORPORATION                       | 3         | \$1,204,859.05        | 62.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,929,190.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2N5    | 1ST SECURITY BANK OF WASHINGTON                                    | 1         | \$313,000.00          | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3         | \$879,400.00          | 0.35%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$265,000.00          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 7         | \$1,884,352.32        | 0.75%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                      | 1         | \$284,990.00          | 0.11%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$198,500.00          | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$400,000.00          | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$277,875.00          | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$247,950.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 23        | \$5,537,678.16        | 2.21%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 2         | \$462,596.35          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                         | 2         | \$566,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                   | 1         | \$347,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 24        | \$7,121,680.00        | 2.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$212,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 1         | \$186,500.00          | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$332,500.00          | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                     | 2         | \$413,300.00          | 0.17%       | 0        | \$0.00        |
|              | AMPLIFY FCU  | 1         | \$284,800.00          | 0.11%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANCHORBANK, FSB                                   | 5 | \$1,168,260.86 | 0.47% | 0 | \$0.00 |
| ARVEST BANK                                       | 4 | \$938,080.00   | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 6 | \$1,669,340.73 | 0.67% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$280,400.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC                           | 1 | \$291,600.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 2 | \$594,750.00   | 0.24% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                     | 1 | \$339,499.11   | 0.14% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 2 | \$431,750.00   | 0.17% | 0 | \$0.00 |
| BANK MUTUAL                                       | 2 | \$591,300.00   | 0.24% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF DEERFIELD                                 | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                         | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF GIBSON CITY                               | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 3 | \$688,653.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$589,111.37   | 0.24% | 0 | \$0.00 |
| BANK SNB  | 4 | \$1,004,650.00 | 0.4%  | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION              | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 4 | \$986,896.33   | 0.39% | 0 | \$0.00 |
| BANKERS' BANK                                     | 1 | \$291,850.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT                                       | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK                                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 4 | \$1,114,953.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 2 | \$589,000.00   | 0.24% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                         | 1 | \$570,000.00   | 0.23% | 0 | \$0.00 |
| BAYCOAST BANK                                     | 1 | \$265,608.13   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 6 | \$1,752,250.00 | 0.7%  | 0 | \$0.00 |
| BERKSHIRE BANK                                    | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 2 | \$812,000.00   | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK                                 | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 5 | \$1,470,000.00 | 0.59% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2  | \$514,900.00    | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$655,200.00    | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$322,500.00    | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$382,000.00    | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 12 | \$4,036,756.00  | 1.61% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$416,400.00    | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 52 | \$18,304,200.00 | 7.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$572,635.00    | 0.23% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$226,400.00    | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$216,750.00    | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$213,666.41    | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$456,870.00    | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$1,660,031.00  | 0.66% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$811,466.00    | 0.32% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 3  | \$817,674.08    | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                            | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$125,400.00    | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1  | \$140,000.00    | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$333,925.00    | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2  | \$621,910.00    | 0.25% | 0 | \$0.00 |
| COLFAX BANKING COMPANY                                       | 1  | \$219,675.90    | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1  | \$215,460.00    | 0.09% | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$459,000.00    | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$201,401.00    | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$226,715.51    | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                            | 2 | \$468,750.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                  | 4 | \$1,183,650.00 | 0.47% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$462,000.00   | 0.18% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                         | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                | 3 | \$1,048,867.86 | 0.42% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION     | 1 | \$291,876.00   | 0.12% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                 | 1 | \$387,428.40   | 0.15% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION          | 1 | \$246,620.02   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                          | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP       | 1 | \$267,330.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 3 | \$773,057.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP      | 1 | \$221,987.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 7 | \$1,894,330.00 | 0.76% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK              | 7 | \$1,723,881.38 | 0.69% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                  | 3 | \$858,234.58   | 0.34% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$516,770.00   | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 2 | \$600,200.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                           | 1 | \$495,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                 | 4 | \$1,370,494.17 | 0.55% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$641,258.00   | 0.26% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                             | 1 | \$204,440.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 3 | \$955,702.31   | 0.38% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT<br>UNION              | 1 | \$181,450.90   | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 2 | \$459,305.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 8 | \$2,581,983.00 | 1.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC DBA HLT                              | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3  | \$869,675.00   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA                                     | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$736,000.00   | 0.29% | 0 | \$0.00 |
| FINANCE USA CORPORATION                                | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                            | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$183,722.87   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 2  | \$489,137.16   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 13 | \$4,744,684.00 | 1.9%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$267,261.85   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$307,800.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$529,995.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$277,600.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$416,733.94   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$733,104.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 3  | \$1,043,525.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$990,800.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                         | 1  | \$208,905.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3  | \$719,954.76   | 0.29% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$240,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1  | \$311,200.00   | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 14 | \$4,499,663.67 | 1.8%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$226,950.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,108,898.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 13 | \$3,403,527.00 | 1.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$874,250.00   | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$566,100.00   | 0.23% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1  | \$442,390.57   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$210,140.00   | 0.08% | 0 | \$0.00 |
| GECU   | 3  | \$624,633.50   | 0.25% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$800,910.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGGE COMPANY A CALIFORNIA CORPORATION             | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$364,200.00   | 0.15% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                 | 1  | \$352,442.00   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$858,500.00   | 0.34% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$336,497.79   | 0.13% | 0 | \$0.00 |
| HOME LOANS TODAY   | 3  | \$1,198,000.00 | 0.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$518,800.00   | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$295,199.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$2,432,648.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMeward RESIDENTIAL INC                                    | 1  | \$409,382.48   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$208,685.22   | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 2  | \$546,050.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 14 | \$3,616,798.00 | 1.44% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                     | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK N. A                                   | 1  | \$313,926.46   | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$476,200.00   | 0.19% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$2,202,600.00 | 0.88% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 3  | \$837,400.00   | 0.33% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$360,905.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 5  | \$1,445,950.00 | 0.58% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | LENDIA, INC   | 1  | \$320,031.54   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 5  | \$1,625,000.00 | 0.65% | 0 | \$0.00 |
|  | LONGVIEW BANK - ST. JOSEPH, AN ILLINOIS CORPORATION         | 1  | \$290,271.74   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 3  | \$921,470.00   | 0.37% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                          | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$295,788.00   | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 3  | \$827,390.00   | 0.33% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                          | 1  | \$335,806.84   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$283,783.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$690,750.00   | 0.28% | 0 | \$0.00 |
|  | MEETINGHOUSE  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1  | \$546,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$296,875.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA |   |                |       |   |        |  |
| MICHIGAN MUTUAL, INC   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$228,225.00   | 0.09% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$393,500.00   | 0.16% | 0 | \$0.00 |  |
| MIDLAND COMMUNITY BANK                                       | 1 | \$206,036.10   | 0.08% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 5 | \$1,475,100.00 | 0.59% | 0 | \$0.00 |  |
| MORRIS BANK  | 1 | \$210,199.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL INC                                       | 1 | \$253,867.06   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$1,117,705.00 | 0.45% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS, INC  | 1 | \$213,352.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$344,300.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$482,553.00   | 0.19% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 9 | \$2,363,752.00 | 0.94% | 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION                                     | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 4 | \$1,478,050.00 | 0.59% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                 | 6 | \$1,954,237.00 | 0.78% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$386,851.00   | 0.15% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK                                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 2 | \$401,050.00   | 0.16% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                               | 6 | \$1,718,324.13 | 0.69% | 0 | \$0.00 |  |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |  |
| NORWOOD BANK   | 1 | \$218,100.00   | 0.09% | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$341,500.00   | 0.14% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$992,232.00   | 0.4%  | 0 | \$0.00 |  |
| OAK BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 4 | \$1,227,828.00 | 0.49% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$624,000.00   | 0.25% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 4 | \$1,123,250.00 | 0.45% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                | 3 | \$875,111.00   | 0.35% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U                                       | 18 | \$4,425,243.36 | 1.77% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                               | 8  | \$2,777,814.20 | 1.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,993,800.00 | 0.8%  | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                          | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$278,182.43   | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$293,806.00   | 0.12% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                 | 2  | \$586,451.00   | 0.23% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                              | 1  | \$192,667.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 5  | \$1,498,457.00 | 0.6%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 5  | \$1,603,000.00 | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$911,247.00   | 0.36% | 0 | \$0.00 |
| R BANK  | 1  | \$231,578.34   | 0.09% | 0 | \$0.00 |
| R P FUNDING INC   | 3  | \$901,500.00   | 0.36% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$160,458.00   | 0.06% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                      | 1  | \$268,690.00   | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$427,025.00   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$344,900.00   | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 2  | \$498,750.00   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$143,402.00   | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$698,760.06   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALAL CREDIT UNION                                | 1  | \$224,950.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 5  | \$1,360,850.00 | 0.54% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,414,781.65 | 0.57% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                               | 2  | \$590,900.00   | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINON COUNTY                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$289,563.21   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 1  | \$190,900.12   | 0.08% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1  | \$237,150.12   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                     | 1  | \$286,150.00   | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 3  | \$850,500.00   | 0.34% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                        | 2  | \$543,750.00   | 0.22% | 0 | \$0.00 |
|  | SOLVAY BANK                                       | 2  | \$400,760.24   | 0.16% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                    | 1  | \$319,678.36   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                    | 1  | \$210,892.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                              | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                | 1  | \$203,120.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                    | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                     | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                            | 4  | \$1,203,950.00 | 0.48% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                         | 7  | \$2,538,657.00 | 1.01% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$563,950.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                            | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                        | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC           | 2  | \$363,700.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                            | 3  | \$811,293.44   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC                               | 14 | \$4,652,859.98 | 1.86% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                              | 3  | \$1,005,370.00 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                               | 1  | \$608,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 5  | \$1,368,400.00 | 0.55% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$625,399.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$537,500.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3  | \$479,967.75   | 0.19% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK   | 1  | \$269,100.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 2  | \$607,553.39   | 0.24% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$236,395.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$241,875.00   | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$775,300.00   | 0.31% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3  | \$688,125.00   | 0.27% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$224,100.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$190,023.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$854,925.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$861,521.65   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$812,501.36   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 13 | \$3,426,310.00 | 1.37% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$643,550.00   | 0.26% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL  | 4  | \$935,122.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CREDIT UNION   |            |                         |             |          |               |
|              | UW CREDIT UNION  | 17         | \$4,334,874.22          | 1.73%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$270,750.00            | 0.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$215,781.64            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$224,663.00            | 0.09%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                 | 2          | \$464,200.00            | 0.19%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2          | \$515,000.00            | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$500,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$1,095,820.00          | 0.44%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 3          | \$774,630.00            | 0.31%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                     | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$403,750.00            | 0.16%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1          | \$334,695.14            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$968,350.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>865</b> | <b>\$250,359,756.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2P0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$263,200.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$320,498.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 4          | \$1,184,835.74          | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$228,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13         | \$4,170,636.00          | 0.77%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2          | \$781,800.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$300,800.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$228,950.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$234,825.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                               | 1          | \$533,620.53            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$334,400.00            | 0.06%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                     | 1          | \$130,000.00            | 0.02%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$307,546.25            | 0.06%       | 0        | \$0.00        |
|              |  | 2          | \$615,200.00            | 0.11%       | 0        | \$0.00        |

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|--|---|----|-----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE         |    |                 |       |   |        |
|  | ALLIED MORTGAGE GROUP, INC                            | 2  | \$479,500.00    | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                | 3  | \$657,000.00    | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                       | 3  | \$846,550.00    | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                 | 32 | \$7,722,761.24  | 1.43% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU                                   | 1  | \$199,691.95    | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                  | 2  | \$482,485.88    | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC         | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION              | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                    | 3  | \$1,037,400.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                    | 59 | \$17,396,805.00 | 3.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                     | 2  | \$557,250.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 1  | \$225,900.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 5  | \$1,841,700.00  | 0.34% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                              | 1  | \$213,300.00    | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 4  | \$1,035,750.00  | 0.19% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS     | 1  | \$224,600.00    | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                            | 1  | \$395,200.00    | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                     | 1  | \$172,886.34    | 0.03% | 0 | \$0.00 |
|  | AMPLIFY FCU   | 1  | \$239,646.43    | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                       | 13 | \$3,446,201.00  | 0.64% | 0 | \$0.00 |
|  | ARC FEDERAL CREDIT UNION                              | 1  | \$206,100.00    | 0.04% | 0 | \$0.00 |
|  | ARVEST BANK   | 3  | \$761,678.00    | 0.14% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                     | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 4  | \$1,077,850.00  | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                               | 1  | \$329,813.40    | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                    | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 3  | \$944,062.39    | 0.17% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$282,000.00    | 0.05% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                   | 2  | \$782,750.00    | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,234,870.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | 1  | \$549,107.00   | 0.1%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$176,600.00   | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2  | \$451,650.00   | 0.08% | 0 | \$0.00 |
| BANK INDEPENDENT   | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 4  | \$895,600.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1  | \$243,900.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 9  | \$3,063,648.81 | 0.57% | 0 | \$0.00 |
| BANK SNB   | 7  | \$1,906,900.00 | 0.35% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$317,044.00   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 3  | \$880,516.09   | 0.16% | 0 | \$0.00 |
| BANKUNITED, N.A  | 3  | \$983,572.25   | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 6  | \$1,994,949.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$965,660.00   | 0.18% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                       | 1  | \$259,067.06   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 13 | \$3,563,238.00 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$723,425.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$1,118,694.09 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$274,550.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 2  | \$506,870.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$232,655.00   | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 6  | \$1,524,624.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                | 1  | \$325,900.00   | 0.06% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                   | 1  | \$315,400.00   | 0.06% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                         | 1   | \$390,000.00    | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3   | \$965,600.00    | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1   | \$244,500.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1   | \$230,000.00    | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2   | \$618,000.00    | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1   | \$368,000.00    | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 3   | \$1,026,050.00  | 0.19% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                       | 1   | \$360,456.28    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20  | \$7,503,500.00  | 1.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 137 | \$49,269,025.46 | 9.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1   | \$476,175.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1   | \$330,701.16    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK   | 2   | \$377,300.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1   | \$338,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1   | \$213,750.00    | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1   | \$194,750.00    | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 3   | \$1,539,040.00  | 0.28% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1   | \$265,000.00    | 0.05% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1   | \$184,783.41    | 0.03% | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 1   | \$176,000.00    | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3   | \$803,800.00    | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1   | \$347,700.00    | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 4   | \$961,627.79    | 0.18% | 0 | \$0.00 |
| CITIZENS BANK  | 1   | \$285,000.00    | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1   | \$308,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY                     | 1   | \$219,350.75    | 0.04% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC                | 1   | \$228,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                      | 1   | \$267,720.00    | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1   | \$278,879.33    | 0.05% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 |
| CITY BANK  | 1   | \$208,477.00    | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 2 | \$618,350.00   | 0.11% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 1 | \$261,600.00   | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 3 | \$972,100.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                            | 1 | \$382,000.00   | 0.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                        | 1 | \$229,200.00   | 0.04% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION         | 1 | \$411,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                | 3 | \$907,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                   | 1 | \$254,600.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                         | 1 | \$202,350.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                            | 1 | \$237,500.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                | 1 | \$240,825.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$280,800.00   | 0.05% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE, LLC                        | 1 | \$438,701.49   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                | 2 | \$433,000.00   | 0.08% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                          | 1 | \$381,798.18   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 8 | \$2,700,793.85 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                   | 2 | \$701,838.00   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$228,900.00   | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                               | 1 | \$322,400.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION      | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                   | 1 | \$394,250.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                             | 2 | \$491,500.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                       | 5 | \$1,660,677.00 | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                     | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A                     | 1 | \$215,650.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                       | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                   | 1 | \$237,500.00   | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL                                     | 1  | \$229,750.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 9  | \$2,116,709.00 | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP       | 1  | \$365,767.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                          | 13 | \$3,316,871.59 | 0.61% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP  | 1  | \$224,048.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                 | 3  | \$973,284.00   | 0.18% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                              | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK               | 5  | \$1,199,052.00 | 0.22% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION            | 1  | \$176,134.31   | 0.03% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                             | 2  | \$507,250.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                   | 3  | \$667,850.00   | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                | 2  | \$641,500.00   | 0.12% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                         | 1  | \$190,475.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                            | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                           | 1  | \$175,655.00   | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY               | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | ETHIOS LEDNIG LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$263,150.00   | 0.05% | 0 | \$0.00 |
|  | ETHIOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                  | 4  | \$1,473,750.00 | 0.27% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY  | 2  | \$543,150.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING, LLC                                 | 1  | \$529,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVABANK  | 1  | \$260,107.64   | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY          | 2  | \$627,941.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 1  | \$331,550.00   | 0.06% | 0 | \$0.00 |
|  | F M K FINANCIAL CORP.. D/B/A<br>MAJESTIC HOME LOAN | 1  | \$179,728.89   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 8  | \$2,185,449.75 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 1  | \$177,737.77   | 0.03% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                             | 1  | \$400,813.64   | 0.07% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                        | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FAR EAST NATIONAL BANK                                  | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                          | 2  | \$674,545.39    | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 7  | \$2,077,705.00  | 0.38% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 22 | \$6,598,477.93  | 1.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 7  | \$1,910,095.35  | 0.35% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                      | 2  | \$713,000.00    | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 9  | \$2,798,200.00  | 0.52% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                             | 2  | \$299,450.00    | 0.06% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                             | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION  | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 4  | \$1,283,762.63  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK OF DURANGO                                   | 1  | \$397,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                 | 1  | \$189,905.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                | 1  | \$199,698.77    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                     | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 44 | \$16,070,596.11 | 2.97% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                    | 1  | \$325,600.00    | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 2  | \$632,565.82    | 0.12% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                       | 1  | \$349,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 3  | \$712,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1  | \$223,489.00    | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 6  | \$1,801,752.00  | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                              | 4  | \$919,150.00    | 0.17% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                     | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                               | 1  | \$399,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 2  | \$930,464.00    | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                          | 3  | \$992,280.00    | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 10 | \$2,567,710.00  | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$344,000.00    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK  | 2  | \$641,007.62   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                            | 1  | \$237,650.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                          | 1  | \$246,900.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                            | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 3  | \$909,734.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                          | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                             | 1  | \$246,271.05   | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 1  | \$377,150.00   | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                           | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                       | 1  | \$236,550.00   | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$707,000.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 16 | \$6,648,053.89 | 1.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION | 1  | \$363,800.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION | 1  | \$384,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$384,750.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                   | 1  | \$241,200.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 10 | \$3,074,400.00 | 0.57% | 0 | \$0.00 |
| FIRSTBANK  | 19 | \$5,793,309.01 | 1.07% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 5  | \$1,618,500.00 | 0.3%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                     | 1  | \$185,320.46   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2  | \$557,500.00   | 0.1%  | 0 | \$0.00 |
| FNB BANK INC   | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                       | 1  | \$361,400.00   | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                      | 2  | \$547,750.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2  | \$595,797.12   | 0.11% | 0 | \$0.00 |
|  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO |    |                |       |   |        |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$202,825.00   | 0.04% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| GECU   | 2  | \$446,276.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 11 | \$3,095,825.00 | 0.57% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$371,200.00   | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST  | 1  | \$235,920.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 7  | \$1,934,274.00 | 0.36% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$864,600.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$210,550.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2  | \$466,450.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$249,671.64   | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$409,938.78   | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$327,010.42   | 0.06% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                  | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2  | \$715,600.00   | 0.13% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 3  | \$1,545,500.00 | 0.29% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$288,500.00   | 0.05% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION                        | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                              | 1  | \$242,000.00   | 0.04% | 0 | \$0.00 |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$327,006.74   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 8  | \$1,764,305.00 | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$269,100.00   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 6  | \$1,539,602.00 | 0.28% | 0 | \$0.00 |
| HOME LOANS TODAY   | 2  | \$646,250.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 9  | \$2,528,555.00 | 0.47% | 0 | \$0.00 |
|  | 2  | \$656,550.00   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HOMEAMERICAN MORTGAGE CORPORATION                            |    |                |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$3,713,476.00 | 0.69% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$744,146.04   | 0.14% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1  | \$227,715.00   | 0.04% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1  | \$235,200.00   | 0.04% | 0 | \$0.00 |  |
| HUNTINGDON VELLEY BANK, A STATE CHATEROD SAVINGS BANK        | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$583,550.00   | 0.11% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                      | 3  | \$959,925.00   | 0.18% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 17 | \$4,289,440.00 | 0.79% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$462,650.00   | 0.09% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$177,600.00   | 0.03% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$621,600.00   | 0.12% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                      | 1  | \$295,554.17   | 0.05% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$229,500.00   | 0.04% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                                  | 1  | \$278,000.00   | 0.05% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1  | \$385,000.00   | 0.07% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$281,200.00   | 0.05% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 4  | \$1,985,500.00 | 0.37% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 4  | \$1,288,905.00 | 0.24% | 0 | \$0.00 |  |
| KODIAK ISLAND HOUSING AUTHORITY                              | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 7  | \$1,861,430.00 | 0.34% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$1,581,800.00 | 0.29% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 3  | \$521,600.00   | 0.1%  | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                                   | 2  | \$543,500.00   | 0.1%  | 0 | \$0.00 |  |
| LEADER BANK N.A  | 9  | \$2,710,575.00 | 0.5%  | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC                                 | 2  | \$650,800.00   | 0.12% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$615,000.00   | 0.11% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| LIBERTY MORTGAGE CORPORATION, AN AL                   | 1  | \$284,900.00   | 0.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                              | 6  | \$3,381,850.00 | 0.63% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                            | 18 | \$6,213,386.45 | 1.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                              | 2  | \$571,000.00   | 0.11% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 6  | \$1,889,540.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 4  | \$1,265,243.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                    | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                           | 2  | \$725,000.00   | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                    | 1  | \$360,747.82   | 0.07% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                  | 3  | \$913,000.00   | 0.17% | 0 | \$0.00 |
| MARINE BANK   | 3  | \$801,332.00   | 0.15% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2  | \$314,900.00   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                   | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$336,550.00   | 0.06% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION             | 1  | \$210,710.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                             | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                 | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$534,718.70   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$615,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 1  | \$181,600.00   | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION                                    | 1  | \$266,393.86   | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK                                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                  | 2  | \$878,365.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION              | 2  | \$637,000.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                    | 3  | \$658,850.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 3  | \$864,000.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A                                      | 2  | \$550,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                            | 1  | \$226,400.00   | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                | 1  | \$312,711.00   | 0.06% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                              | 1  | \$379,905.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 1  | \$345,000.00   | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION                           | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                       | 4  | \$1,115,400.00  | 0.21% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 1  | \$229,950.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                           | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 3  | \$1,008,305.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO                                   | 1  | \$260,500.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 2  | \$1,035,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,120,750.00  | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 2  | \$494,500.00    | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 5  | \$1,674,250.00  | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 9  | \$2,691,516.00  | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                        | 3  | \$809,250.00    | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                           | 1  | \$503,500.00    | 0.09% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                | 1  | \$271,700.00    | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 12 | \$5,060,937.00  | 0.94% | 0 | \$0.00 |
| MWABANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 31 | \$10,855,570.00 | 2.01% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                        | 1  | \$285,000.00    | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 3  | \$1,146,250.00  | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1  | \$414,500.00    | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3  | \$1,440,000.00  | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                 | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                    | 1  | \$297,200.00    | 0.06% | 0 | \$0.00 |
| NEXBANK SSB   | 5  | \$1,622,165.15  | 0.3%  | 0 | \$0.00 |
| NEXBANK SSB A TEXAS CHARTED BANK                        | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 2  | \$464,250.00    | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                           | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                             | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 11 | \$2,925,567.03  | 0.54% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                          | 11 | \$3,444,977.91  | 0.64% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                             | 1  | \$403,750.00    | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NORWOOD BANK   | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 12 | \$3,864,614.90  | 0.72% | 0 | \$0.00 |
| OAK BANK   | 2  | \$532,000.00    | 0.1%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$375,250.00    | 0.07% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 3  | \$685,955.00    | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$831,535.00    | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$333,231.00    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$997,000.00    | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 3  | \$1,241,125.00  | 0.23% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                              | 2  | \$595,000.00    | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$135,000.00    | 0.02% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                  | 1  | \$318,182.56    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$333,000.00    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$484,000.00    | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,855,328.00  | 0.34% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 4  | \$1,285,700.00  | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 44 | \$13,989,374.06 | 2.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$284,071.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                           | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K                                      | 1  | \$264,894.00    | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$395,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$581,875.00    | 0.11% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING  | 1  | \$236,500.00    | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 12 | \$4,059,167.27  | 0.75% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 2  | \$772,000.00    | 0.14% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$392,000.00    | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                          | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 4  | \$1,303,376.00  | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,920,458.40  | 0.36% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 3  | \$732,900.00    | 0.14% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST                           | 1  | \$185,130.00   | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                   | 1  | \$562,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 2  | \$548,750.00   | 0.1%  | 0 | \$0.00 |
| PREMIER LENDING LLC                                    | 1  | \$300,055.00   | 0.06% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                            | 1  | \$182,450.00   | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 8  | \$2,526,550.00 | 0.47% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1  | \$177,550.00   | 0.03% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                           | 1  | \$331,361.00   | 0.06% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                    | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 |
| PRIMEBANK  | 5  | \$1,308,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$925,062.00   | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 16 | \$4,814,498.77 | 0.89% | 0 | \$0.00 |
| PROVINCIAL BANK  | 3  | \$754,300.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                              | 1  | \$309,733.21   | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2  | \$865,727.00   | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 5  | \$1,321,475.00 | 0.24% | 0 | \$0.00 |
| R BANK   | 3  | \$1,009,000.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$465,950.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$363,500.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$239,875.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$221,600.00   | 0.04% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION                     | 1  | \$276,250.00   | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$177,250.00   | 0.03% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$269,250.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$491,650.00   | 0.09% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
| ROYAL BANK   | 2  | \$437,600.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$460,063.23   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$318,500.00   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE                                    | 2  | \$625,000.00   | 0.12% | 0 | \$0.00 |

| COMPANY, LLC   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SAN DIEGO COUNTY CREDIT UNION                                | 4  | \$1,040,931.56 | 0.19% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 5  | \$1,744,502.85 | 0.32% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 3  | \$819,156.42   | 0.15% | 0 | \$0.00 |  |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$170,204.93   | 0.03% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$354,338.71   | 0.07% | 0 | \$0.00 |  |
| SECURITY STATE BANK OF FERGUS FALLS                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| SEMPER HOME LOANS INC  | 1  | \$192,200.00   | 0.04% | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$271,590.33   | 0.05% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                                   | 2  | \$470,155.00   | 0.09% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 14 | \$5,253,693.58 | 0.97% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 2  | \$449,750.00   | 0.08% | 0 | \$0.00 |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 2  | \$472,900.00   | 0.09% | 0 | \$0.00 |  |
| SOUTHEAST BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| SOUTHEASTERN FEDERAL CREDIT UNION                            | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK (11940)                               | 1  | \$251,379.12   | 0.05% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$341,684.60   | 0.06% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION   | 1  | \$375,250.00   | 0.07% | 0 | \$0.00 |  |
| ST CLAIR COUNTY STATE BANK                                   | 1  | \$241,327.86   | 0.04% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                                       | 6  | \$1,583,429.00 | 0.29% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                                    | 13 | \$4,540,892.00 | 0.84% | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                                | 1  | \$466,200.00   | 0.09% | 0 | \$0.00 |  |
| STARDARD PACIFIC MORTGAGE , INC CORP                         | 1  | \$416,537.00   | 0.08% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |  |
| STATE BANK OF NEW RICHLAND                                   | 1  | \$374,129.00   | 0.07% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH                                  | 4  | \$1,033,700.00  | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 4  | \$1,406,850.00  | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$959,500.00    | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC  | 36 | \$13,547,601.99 | 2.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 8  | \$2,832,000.00  | 0.52% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 7  | \$1,532,000.00  | 0.28% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 4  | \$1,474,010.00  | 0.27% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                | 2  | \$432,600.00    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6  | \$1,611,908.00  | 0.3%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$293,000.00    | 0.05% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$741,900.00    | 0.14% | 0 | \$0.00 |
| TAUNTON FEDERAL  | 1  | \$196,800.00    | 0.04% | 0 | \$0.00 |
| TD BANK, N.A   | 13 | \$3,604,480.72  | 0.67% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$207,165.00    | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 9  | \$2,900,795.00  | 0.54% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$175,200.00    | 0.03% | 0 | \$0.00 |
| THE CITIZENS FIRST NATIONAL BANK                             | 1  | \$289,699.65    | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$432,750.00    | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$119,399.32    | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$375,250.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$315,200.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$188,000.00    | 0.03% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE PARK BANK  | 3  | \$786,425.00    | 0.15% | 0 | \$0.00 |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$501,679.45    | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$259,255.00    | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$891,650.00   | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 6  | \$1,661,003.67 | 0.31% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 2  | \$418,950.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION   | 1  | \$600,000.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$498,491.49   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$775,350.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$925,746.17   | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 5  | \$1,187,899.45 | 0.22% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION  | 1  | \$215,876.00   | 0.04% | 0 | \$0.00 |
| UNITY BANK  | 2  | \$653,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$348,227.23   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 11 | \$3,010,538.23 | 0.56% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 25 | \$6,718,924.00 | 1.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$538,600.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$229,600.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 5  | \$1,646,897.54 | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTED<br>CREDIT UNION         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$293,550.00   | 0.05% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 4  | \$1,073,100.00 | 0.2%  | 0 | \$0.00 |
| UW CREDIT UNION   | 21 | \$5,430,695.92 | 1.01% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERIDIAN CREDIT UNION   | 7            | \$1,512,150.00          | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6            | \$1,678,913.00          | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1            | \$266,000.00            | 0.05%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 2            | \$550,150.00            | 0.1%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$215,556.00            | 0.04%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1            | \$112,000.00            | 0.02%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE               | 1            | \$311,200.00            | 0.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              | 1            | \$412,200.00            | 0.08%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$328,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1            | \$242,500.00            | 0.04%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1            | \$416,018.05            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 4            | \$1,304,990.00          | 0.24%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$351,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$308,119.87            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$868,894.89            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$315,500.00            | 0.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4            | \$1,009,512.04          | 0.19%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$232,600.00            | 0.04%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 2            | \$531,450.00            | 0.1%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2            | \$597,275.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$325,000.00            | 0.06%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$273,600.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$789,138.44            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$936,800.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,762</b> | <b>\$540,347,015.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2Q8    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$139,950.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25           | \$3,502,777.05          | 2.02%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS  | 1            | \$145,400.00            | 0.08%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$134,151.43 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                     | 2 | \$282,800.00 | 0.16% | 0 | \$0.00 |
| AIMBANK   | 1 | \$144,570.00 | 0.08% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION                                 | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$147,042.53 | 0.08% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                      | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U   | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO  | 4 | \$538,200.00 | 0.31% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 4 | \$523,302.20 | 0.3%  | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK   | 2 | \$289,600.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                      | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                      | 1 | \$131,396.69 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A                             | 2 | \$270,400.00 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                                 | 5 | \$696,650.00 | 0.4%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,791.46 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1 | \$130,850.00 | 0.08% | 0 | \$0.00 |
| AMERICAN STATE BANK   | 1 | \$129,616.34 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 5 | \$693,850.00 | 0.4%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 3 | \$408,475.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$139,713.40 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4 | \$555,600.00 | 0.32% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                              | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARVEST BANK                                       | 4 | \$546,275.00   | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                             | 2 | \$292,250.00   | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                    | 1 | \$141,795.40   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 4 | \$539,456.12   | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 1 | \$138,564.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1 | \$131,250.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION                | 1 | \$129,500.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$130,200.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                               | 1 | \$145,350.00   | 0.08% | 0 | \$0.00 |
| BANK MIDWEST                                      | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| BANK MUTUAL                                       | 4 | \$550,100.00   | 0.32% | 0 | \$0.00 |
| BANK OF BOLIVAR                                   | 1 | \$138,799.72   | 0.08% | 0 | \$0.00 |
| BANK OF CANTON                                    | 1 | \$135,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                   | 1 | \$133,950.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                         | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION                | 1 | \$135,920.00   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$541,808.38   | 0.31% | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1 | \$141,300.00   | 0.08% | 0 | \$0.00 |
| BANK SNB  | 2 | \$279,500.00   | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 1 | \$132,408.09   | 0.08% | 0 | \$0.00 |
| BANKNEWPORT                                       | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK                                       | 4 | \$548,175.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 4 | \$550,660.00   | 0.32% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                             | 1 | \$126,300.00   | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 3 | \$431,500.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                          | 2 | \$272,000.00   | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK                                     | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                      | 1 | \$145,380.70   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 9 | \$1,249,350.00 | 0.72% | 0 | \$0.00 |
| BERKSHIRE BANK                                    | 2 | \$274,400.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 5 | \$712,300.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKI                    | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 7 | \$966,748.22   | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 3 | \$412,700.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$149,600.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$138,800.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 4 | \$527,325.00   | 0.3%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                          | 1 | \$134,440.00   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$129,816.84   | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$263,000.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 9 | \$1,242,003.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$434,815.00   | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 3 | \$435,150.00   | 0.25% | 0 | \$0.00 |
| CALUSA BANK  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$144,491.51   | 0.08% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$137,805.56   | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 3 | \$410,500.00   | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$137,700.00   | 0.08% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$145,600.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 2 | \$272,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK   | 3 | \$414,750.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 2 | \$274,690.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$284,650.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 2 | \$279,150.00   | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1 | \$139,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2 | \$257,580.00   | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 4 | \$560,040.00   | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3 | \$406,800.00   | 0.23% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                            | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$283,149.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 4 | \$543,000.00   | 0.31% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHESSIE FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$135,799.65 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$138,200.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                                  | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 2 | \$258,211.08 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                    | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$396,520.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$139,206.88 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$265,500.00 | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                  | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$427,113.65 | 0.25% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 4 | \$525,540.00 | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                               | 4 | \$572,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 2 | \$266,800.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$263,800.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$128,574.06 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$293,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 4 | \$535,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$253,350.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 4 | \$529,500.00 | 0.31% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
|   | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CRAWFORD COUNTY TRUST AND SAVINGS BANK           |   |              |       |   |        |  |
| CREDIT UNION OF AMERICA                          | 2 | \$266,719.19 | 0.15% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                       | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA              | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |  |
| CRESCOM BANK                                     | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK                            | 2 | \$269,610.00 | 0.16% | 0 | \$0.00 |  |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |  |
| CUMD   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |  |
| D.L. EVANS BANK, AN IDAHO CORPORATION            | 1 | \$132,009.52 | 0.08% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A               | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                  | 1 | \$148,675.00 | 0.09% | 0 | \$0.00 |  |
| DEERWOOD BANK                                    | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |  |
| DENVER COMMUNITY CREDIT UNION                    | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 5 | \$697,171.00 | 0.4%  | 0 | \$0.00 |  |
| DFCU FINANCIAL                                   | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                         | 1 | \$146,740.00 | 0.08% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                        | 3 | \$422,312.00 | 0.24% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 4 | \$573,039.93 | 0.33% | 0 | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION             | 4 | \$567,932.21 | 0.33% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST                           | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                    | 3 | \$439,100.00 | 0.25% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                              | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |  |
| EAST DUBUQUE SAVINGS BANK                        | 1 | \$133,800.00 | 0.08% | 0 | \$0.00 |  |
| EECU   | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION               | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                     | 5 | \$699,375.00 | 0.4%  | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                         | 1 | \$141,386.73 | 0.08% | 0 | \$0.00 |  |
| ENTERPRISE BANK & TRUST                          | 1 | \$125,627.73 | 0.07% | 0 | \$0.00 |  |
| ENVISION CAPITAL INC                             | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |  |
| ESB FINANCIAL                                    | 1 | \$128,725.00 | 0.07% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY           | 2 | \$291,925.00 | 0.17% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVOLVE BANK & TRUST                                   | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION                                      | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 7 | \$952,455.00   | 0.55% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1 | \$149,625.00   | 0.09% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                | 1 | \$145,200.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 3 | \$416,093.00   | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1 | \$147,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                  | 1 | \$137,500.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK                                       | 3 | \$406,591.32   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 2 | \$265,222.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$279,775.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 9 | \$1,252,384.17 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 5 | \$669,850.00   | 0.39% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                    | 1 | \$135,608.66   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 1 | \$135,523.41   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$143,921.93   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST                                    | 3 | \$426,300.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 3 | \$399,957.74   | 0.23% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION   | 1 | \$144,450.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                              | 1 | \$127,815.58   | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$140,250.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                        | 5 | \$681,575.00   | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A                            | 1 | \$149,150.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                 | 1 | \$149,200.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                               | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                  | 1 | \$134,805.49   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 3 | \$420,183.44   | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$125,875.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$418,825.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$967,588.00   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$278,300.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$261,040.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$131,809.80   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$141,799.92   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 15 | \$2,090,780.00 | 1.21% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                                  | 1  | \$131,328.24   | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6  | \$837,967.00   | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 4  | \$543,154.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$149,400.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$534,900.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$147,600.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                               | 1  | \$143,043.24   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$844,220.00   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 4  | \$538,450.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 12 | \$1,606,165.00 | 0.93% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1  | \$140,125.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$270,700.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SOUTHERN BANK  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$146,700.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$148,105.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 2 | \$276,720.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 4 | \$569,500.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 4 | \$542,862.69   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$136,500.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 2 | \$256,400.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$563,380.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7 | \$981,755.00   | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$278,151.10   | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 6 | \$824,011.00   | 0.48% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$139,453.24   | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$138,500.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$531,617.87   | 0.31% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 8 | \$1,095,185.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 3 | \$406,730.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$843,046.08   | 0.49% | 0 | \$0.00 |
| GECU   | 6 | \$854,757.00   | 0.49% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2 | \$274,750.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK                                       | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$396,750.00   | 0.23% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE   | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
|  | GREATWALL, INC  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$266,300.00 | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 6 | \$839,597.10 | 0.48% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$287,920.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIANCORPORATION                           | 1 | \$132,321.41 | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 5 | \$665,814.59 | 0.38% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$144,271.15 | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2 | \$285,900.00 | 0.17% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$282,012.08 | 0.16% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST  | 3 | \$427,260.00 | 0.25% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 3 | \$407,341.84 | 0.24% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$129,010.00 | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$402,700.00 | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$266,507.00 | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 7 | \$984,250.00 | 0.57% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                                       | 6 | \$831,944.21 | 0.48% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE             | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,434.00 | 0.09% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 3 | \$386,642.00 | 0.22% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 2 | \$270,600.00 | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 5 | \$683,275.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$126,960.00 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                  | 9  | \$1,250,824.32 | 0.72% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION LENDING CENTER                             | 1  | \$143,948.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 13 | \$1,778,748.52 | 1.03% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$138,800.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                           | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$148,900.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                      | 1  | \$144,875.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$126,730.00   | 0.07% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$146,585.00   | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 3  | \$391,400.00   | 0.23% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1  | \$149,189.49   | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2  | \$260,002.59   | 0.15% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                               | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. - COR                            | 1  | \$135,009.50   | 0.08% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 3  | \$411,442.00   | 0.24% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$141,034.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 16 | \$2,173,780.00 | 1.26% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 2  | \$290,250.00   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$148,200.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$134,610.33   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C |   |              |       |   |        |  |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$135,607.44 | 0.08% | 0 | \$0.00 |  |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 2 | \$261,621.81 | 0.15% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK   | 2 | \$269,135.98 | 0.16% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                       | 1 | \$134,100.89 | 0.08% | 0 | \$0.00 |  |
| LISTERHILL CREDIT UNION                                      | 1 | \$139,317.29 | 0.08% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$269,050.00 | 0.16% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |  |
| MADISON COUNTY COMMUNITY BANK                                | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |  |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$148,100.00 | 0.09% | 0 | \$0.00 |  |
| MARINE BANK  | 4 | \$555,875.00 | 0.32% | 0 | \$0.00 |  |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 2 | \$260,950.00 | 0.15% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE                                      | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 |  |
| MCCLAIN BANK   | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$392,730.00 | 0.23% | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                                       | 1 | \$136,745.00 | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$141,795.40 | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$283,900.00 | 0.16% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGEM                                   | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$441,250.00 | 0.25% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |  |
| METRO BANK   | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION                                   | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 2 | \$272,560.86 | 0.16% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |  |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDSOUTH BANK, N.A  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK, NA   | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                            | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK             | 1 | \$125,215.26 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST<br>COMPANY                             | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                            | 2 | \$274,554.29 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$291,250.00 | 0.17% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$144,595.98 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$410,900.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 5 | \$684,900.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION   | 1 | \$146,936.27 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GALCIER BANK, A<br>CORPORATION | 1 | \$148,200.88 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 2 | \$267,200.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$141,650.00 | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK                                  | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                                | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 5 | \$713,300.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$255,934.73 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                               | 2 | \$269,536.35 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 |
| NEWSOUTH MORTGAGE<br>CHARLOTTE, INC                               | 1 | \$146,039.28 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$282,941.08 | 0.16% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC   | 1 | \$126,225.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NORTHERN OHIO INVESTMENT CO                                  | 1 | \$146,900.00 | 0.08% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                             | 1 | \$128,900.00 | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$140,750.00 | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 3 | \$408,550.00 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
|  | NRL FCU  | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 4 | \$533,750.00 | 0.31% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$277,400.00 | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$405,330.00 | 0.23% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$532,200.00 | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$264,100.00 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$129,850.00 | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$135,450.00 | 0.08% | 0 | \$0.00 |
|  | PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY   | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$128,040.00 | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$273,999.98 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$277,250.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$258,197.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                    | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$149,865.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PIEDMONT ADVANTAGE CREDIT UNION                       |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE LLC                         | 5  | \$705,000.00   | 0.41% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION        | 1  | \$148,466.46   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 2  | \$272,200.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                | 7  | \$948,200.00   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                    | 3  | \$429,246.50   | 0.25% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$125,130.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 2  | \$281,800.00   | 0.16% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING                                | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 4  | \$529,920.00   | 0.31% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$134,700.00   | 0.08% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                         | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                        | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1  | \$141,320.59   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 10 | \$1,354,440.00 | 0.78% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$136,025.02   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                             | 3  | \$431,141.37   | 0.25% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                    | 1  | \$134,288.00   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                           | 2  | \$293,900.00   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$137,400.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$552,755.91   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1  | \$148,500.00   | 0.09% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                             | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$140,650.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 3  | \$419,420.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1  | \$136,572.93   | 0.08% | 0 | \$0.00 |
|  |   | 2  | \$276,172.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY                              |    |                |       |   |        |  |
| ROLLSTONE BANK & TRUST                                       | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$132,516.00   | 0.08% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 8  | \$1,129,210.85 | 0.65% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 6  | \$831,408.00   | 0.48% | 0 | \$0.00 |  |
| S&T BANK   | 5  | \$699,000.00   | 0.4%  | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |  |
| SAFE CREDIT UNION  | 2  | \$282,849.57   | 0.16% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                                | 5  | \$661,027.55   | 0.38% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |  |
| SANFORD INSTITUTION FOR SAVINGS                              | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 12 | \$1,710,588.52 | 0.99% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$139,798.28   | 0.08% | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BNAK, A FLORIDA CORPORATION                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 11 | \$1,494,380.24 | 0.86% | 0 | \$0.00 |  |
| SECURITY STATE BANK  | 1  | \$138,750.00   | 0.08% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$128,200.00   | 0.07% | 0 | \$0.00 |  |
| SHELBY COUNTY STATE BANK, A CORPORATION                      | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$1,408,850.00 | 0.81% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 2  | \$282,050.00   | 0.16% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION                                     | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP                                       | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |  |
| SOLVAY BANK  | 1  | \$131,281.52   | 0.08% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                                       | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$279,800.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                               | 6  | \$840,400.00   | 0.49% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                 | 1  | \$139,693.90   | 0.08% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                | 1  | \$133,450.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$270,800.00   | 0.16% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK                        | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
|  | ST CLAIR CO STATE BANK                         | 1  | \$125,810.25   | 0.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                 | 2  | \$276,420.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                         | 1  | \$132,400.00   | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$142,300.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 4  | \$573,500.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                         | 5  | \$709,644.61   | 0.41% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC                            | 3  | \$408,468.75   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                           | 2  | \$272,720.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY               | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                            | 1  | \$126,750.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 11 | \$1,488,991.00 | 0.86% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                         | 1  | \$143,797.10   | 0.08% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                    | 1  | \$131,100.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$276,205.88   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                      | 14 | \$1,919,463.35 | 1.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                          | 12 | \$1,684,061.46 | 0.97% | 0 | \$0.00 |
|  | TD BANK, N.A                                   | 7  | \$977,656.56   | 0.56% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION            | 1  | \$144,581.46   | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                    | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                | 2  | \$280,500.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK                                 | 2 | \$272,500.00 | 0.16% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                         | 1 | \$142,050.00 | 0.08% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 2 | \$286,863.95 | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                              | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                        | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION                         | 1 | \$143,995.71 | 0.08% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                      | 1 | \$141,070.45 | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                        | 3 | \$411,142.98 | 0.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                               | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 4 | \$543,495.00 | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 2 | \$275,797.10 | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 3 | \$419,800.00 | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$148,290.77 | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                      | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                  | 3 | \$404,000.00 | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 2 | \$280,327.00 | 0.16% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                     | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 5 | \$686,300.00 | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
|  |  | 6 | \$845,317.68 | 0.49% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       |   |              |       |   |        |  |
| UNION STATE BANK, A CORPORATION   | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |  |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T                  | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 2 | \$283,238.66 | 0.16% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 3 | \$400,250.00 | 0.23% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 2 | \$289,390.16 | 0.17% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 2 | \$274,219.92 | 0.16% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$266,100.00 | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$415,740.04 | 0.24% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 6 | \$847,275.00 | 0.49% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 2 | \$279,500.00 | 0.16% | 0 | \$0.00 |  |
| UNIWYO FCU  | 1 | \$147,791.47 | 0.09% | 0 | \$0.00 |  |
| US FEDERAL CREDIT UNION   | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |  |
| USE CREDIT UNION  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$562,900.00 | 0.33% | 0 | \$0.00 |  |
| UW CREDIT UNION   | 3 | \$424,931.53 | 0.25% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$126,257.00 | 0.07% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |  |
| VENTURE BANK  | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION   | 2 | \$275,750.00 | 0.16% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3 | \$403,700.00 | 0.23% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |  |
| VIBRANT CREDIT UNION  | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC  | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 |  |
| VISIONBANK OF IOWA, A CORPORATION   | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |  |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$144,791.08 | 0.08% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WAKEFIELD COOPERATIVE BANK                        | 1            | \$147,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                | 1            | \$139,800.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1            | \$148,350.00            | 0.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1            | \$137,930.00            | 0.08%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                              | 1            | \$138,500.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                 | 1            | \$137,900.00            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 1            | \$129,105.00            | 0.07%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                               | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 2            | \$266,500.00            | 0.15%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 2            | \$277,010.00            | 0.16%       | 0        | \$0.00        |
|              | WEST-AIRCOMM FEDERAL CREDIT UNION                 | 1            | \$126,221.90            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 4            | \$539,989.00            | 0.31%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                   | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 3            | \$404,500.00            | 0.23%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                   | 1            | \$127,300.00            | 0.07%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                | 3            | \$418,420.00            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 3            | \$431,400.00            | 0.25%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                           | 1            | \$126,350.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                          | 2            | \$287,348.43            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                                       | 1            | \$126,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,256</b> | <b>\$173,156,100.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WF2R6    | 1ST COLONIAL COMMUNITY BANK                       | 1            | \$106,949.10            | 0.11%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                       | 1            | \$86,917.00             | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 1            | \$87,475.00             | 0.09%       | 0        | \$0.00        |
|              | 1ST STATE BANK                                    | 1            | \$88,200.00             | 0.09%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE                               | 1            | \$109,479.00            | 0.11%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                         | 1            | \$91,000.00             | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 19           | \$1,862,750.27          | 1.86%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1            | \$106,549.66            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1            | \$107,500.00            | 0.11%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 3            | \$297,500.00            | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLIANT BANK  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| ALLIED FEDERAL CREDIT UNION                               | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                                   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 3 | \$294,820.00 | 0.29% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 5 | \$493,700.00 | 0.49% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 5 | \$499,594.33 | 0.5%  | 0 | \$0.00 |
| AMERICA'S FIRST FCU                                       | 2 | \$212,486.21 | 0.21% | 0 | \$0.00 |
| AMERICAN BANK   | 3 | \$287,950.00 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1 | \$92,250.00  | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN FIRST C.U  | 1 | \$103,500.25 | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 2 | \$207,250.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICANWEST BANK   | 1 | \$99,859.10  | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$507,910.00 | 0.51% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3 | \$275,825.00 | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 5 | \$495,800.00 | 0.5%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 7 | \$685,700.00 | 0.69% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                     | 1 | \$99,859.10  | 0.1%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$211,117.28 | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 2 | \$171,877.53 | 0.17% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$189,143.17 | 0.19% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC                             | 1 | \$92,300.00  | 0.09% | 0 | \$0.00 |
| BANCFIRST                                       | 2 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 3 | \$298,920.00 | 0.3%  | 0 | \$0.00 |
| BANK MIDWEST                                    | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF GALESVILLE                              | 1 | \$101,600.00 | 0.1%  | 0 | \$0.00 |
| BANK OF LANCASTER                               | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                          | 1 | \$99,859.10  | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1 | \$87,865.00  | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| BANK SNB  | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                           | 2 | \$201,567.53 | 0.2%  | 0 | \$0.00 |
| BANKUNITED, N.A                                 | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 |
| BANKWEST OF KANSAS                              | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| BANNER BANK                                     | 3 | \$286,250.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 4 | \$382,815.00 | 0.38% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| BEAR STATE BANK                                 | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 8 | \$774,700.00 | 0.77% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC            | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2 | \$198,550.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 5 | \$484,125.00 | 0.48% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$187,850.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$100,720.00 | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC                        | 1 | \$92,619.32  | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 4 | \$415,200.00 | 0.41% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$283,950.00 | 0.28% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                       | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| BUSEY BANK                                      | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC                                     | 2 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$200,350.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$88,725.00  | 0.09% | 0 | \$0.00 |
| CAROLINA BANK   | 2 | \$177,700.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CB&S BANK   | 1 | \$89,473.75  | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                      | 3 | \$295,652.06 | 0.3%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$104,852.06 | 0.1%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$214,550.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$204,500.00 | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 3 | \$302,500.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$289,478.64 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$199,800.00 | 0.2%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$106,477.78 | 0.11% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 2 | \$212,640.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY                              | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                    | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6 | \$566,211.34 | 0.57% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 5 | \$517,400.00 | 0.52% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                  | 2 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                                       | 1 | \$99,800.00  | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$204,554.91 | 0.2%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMERCIAL BANKING COMPANY                                   | 1 | \$104,788.80 | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$197,004.00 | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1 | \$99,803.91  | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$98,300.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST                               | 1 | \$109,150.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$98,512.33  | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$107,255.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$184,601.26 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 2 | \$208,905.00 | 0.21% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$191,350.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1 | \$87,870.36  | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$96,675.00  | 0.1%  | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 2 | \$189,550.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$87,125.72  | 0.09% | 0 | \$0.00 |
| CUMD   | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION           | 1 | \$97,855.63  | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 2 | \$199,750.00 | 0.2%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$91,350.00  | 0.09% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION            | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| DEWITT SAVINGS BANK                            | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL                                 | 4 | \$384,420.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                       | 1 | \$98,700.00  | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$109,995.00 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK              | 4 | \$411,888.76 | 0.41% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION           | 3 | \$295,894.41 | 0.3%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                         | 3 | \$295,400.00 | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 8 | \$781,450.00 | 0.78% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                      | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION        | 2 | \$204,711.16 | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                   | 6 | \$582,050.00 | 0.58% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                       | 2 | \$205,270.24 | 0.21% | 0 | \$0.00 |
| ENTEGRA BANK                                   | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
| ENVISION CREDIT UNION                          | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                          | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 6 | \$543,700.00 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST                        | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION                               | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION                  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2 | \$192,665.65 | 0.19% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION        | 3 | \$308,430.00 | 0.31% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                    | 1 | \$93,443.15  | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                     | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL            | 1 | \$97,849.22  | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK                                | 3 | \$244,699.65 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 2 | \$188,120.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FEDCOM CREDIT UNION                                    | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5  | \$502,263.12   | 0.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 13 | \$1,294,950.00 | 1.29% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                            | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 3  | \$296,084.76   | 0.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2  | \$206,747.93   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$89,900.00    | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1  | \$103,850.16   | 0.1%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$180,725.00   | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$84,877.53    | 0.08% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$179,297.82   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$676,448.00   | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$194,625.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 2  | \$197,137.44   | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,LLC                            | 1  | \$94,233.25    | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5  | \$494,400.00   | 0.49% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$194,500.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 1  | \$99,320.00    | 0.1%  | 0 | \$0.00 |
|  | 2  | \$184,270.00   | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY         |    |                |       |   |        |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 2  | \$191,480.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                                      | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LE<br>CENTER                                | 1  | \$102,639.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                       | 2  | \$200,400.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 12 | \$1,153,955.00 | 1.15% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 2  | \$177,900.00   | 0.18% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                                   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST SECURITY STATE BANK -<br>CEDAR FALLS, ORGANIZED AND<br>EXIST | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST SOUTHERN STATE BANK  | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                       | 2  | \$218,850.00   | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK OF LE CENTER<br>(12040)                           | 1  | \$99,050.59    | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF<br>RUSSELLVILLE                                | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1  | \$103,700.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2  | \$206,875.00   | 0.21% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 7  | \$681,356.05   | 0.68% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$97,800.00    | 0.1%  | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                                       | 1  | \$86,700.00    | 0.09% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 3  | \$304,420.00   | 0.3%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 5  | \$453,840.00   | 0.45% | 0 | \$0.00 |  |
| FNB BANK   | 2  | \$187,580.33   | 0.19% | 0 | \$0.00 |  |
| FNB BANK INC   | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |  |
| FNB BANK, N.A  | 2  | \$203,200.00   | 0.2%  | 0 | \$0.00 |  |
| FOOTHILLS MORTGAGE GROUP,LLC                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 2  | \$187,920.00   | 0.19% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$104,901.79   | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST                             | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| FREEDOM CREDIT UNION                             | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 4 | \$376,154.36 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$100,850.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$100,257.00 | 0.1%  | 0 | \$0.00 |
| GECU   | 1 | \$106,549.65 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION                             | 1 | \$99,180.00  | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION                                | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| GIFFORD STATE BANK                               | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                             | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
| GOODFIELD STATE BANK                             | 2 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 3 | \$288,300.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                          | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                         | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 3 | \$275,150.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 3 | \$285,800.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$208,399.19 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION  | 1 | \$106,346.54 | 0.11% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION                         | 1 | \$108,143.96 | 0.11% | 0 | \$0.00 |
| HAWTHORN BANK                                    | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION              | 1 | \$92,250.00  | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                        | 2 | \$191,476.39 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                       | 1 | \$92,380.00  | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                     | 1 | \$99,859.10  | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                       | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 3 | \$304,695.00 | 0.3%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                    | 2 | \$186,055.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                 | 2 | \$191,050.00 | 0.19% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| HOMEFIRST MORTGAGE, LLC                                | 1  | \$99,855.91    | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1  | \$97,875.00    | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                               | 3  | \$295,924.32   | 0.3%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$103,425.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| HONOR BANK   | 2  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 6  | \$573,690.00   | 0.57% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$198,167.29   | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 14 | \$1,400,967.73 | 1.4%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$100,700.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 2  | \$181,900.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 7  | \$659,205.00   | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2  | \$186,120.00   | 0.19% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                | 1  | \$104,375.00   | 0.1%  | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 2  | \$192,975.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| INTERRA CREDIT UNION                                   | 1  | \$92,400.00    | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2  | \$179,100.00   | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$101,380.00   | 0.1%  | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 3  | \$283,137.00   | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 3  | \$281,549.74   | 0.28% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$109,900.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC                              | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
| LA SALLE STATE BANK                                    | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 12 | \$1,175,750.00 | 1.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| LENDER  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION   | 1 | \$101,280.90 | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$91,457.66  | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                   | 1 | \$103,603.82 | 0.1%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$96,759.85  | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$288,095.67 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$90,200.00  | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$213,700.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,149.51 | 0.1%  | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                  | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$90,500.00  | 0.09% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                       | 2 | \$215,750.00 | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$99,606.28  | 0.1%  | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC                                      | 1 | \$89,870.33  | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                      | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 5 | \$461,757.55 | 0.46% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 2 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$91,800.00  | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$109,643.00 | 0.11% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$93,075.00  | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$99,920.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$207,840.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 3 | \$298,550.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$94,731.82  | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 3 | \$291,743.19 | 0.29% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$99,855.91  | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$104,350.00 | 0.1%  | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                         | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1 | \$104,900.00 | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                            | 5 | \$498,472.43 | 0.5%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 2 | \$186,400.00 | 0.19% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | NOIC INC  | 1 | \$92,055.00  | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 3 | \$276,200.00 | 0.28% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 4 | \$406,960.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 4 | \$390,813.00 | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$281,890.79 | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 3 | \$291,700.00 | 0.29% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                      | 1 | \$106,215.00 | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$107,847.83 | 0.11% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 2 | \$188,821.41 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | PHELPS COUNTY BANK                     | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$109,250.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC          | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION     | 1  | \$90,122.83  | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                 | 2  | \$205,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                    | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION     | 4  | \$391,900.00 | 0.39% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 3  | \$270,250.00 | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$107,350.00 | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST           | 1  | \$97,100.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC          | 2  | \$200,400.00 | 0.2%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW     | 2  | \$178,900.00 | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 10 | \$978,250.00 | 0.98% | 0 | \$0.00 |
|  | PROVINCIAL BANK                        | 1  | \$85,600.00  | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK                           | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING              | 3  | \$305,366.32 | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (WICHITA)    | 1  | \$94,818.21  | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                     | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$106,000.00 | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC                        | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | RCB BANK                               | 1  | \$92,500.00  | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$193,500.00 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                          | 5  | \$468,295.70 | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                    | 1  | \$106,500.00 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP          | 1  | \$109,445.57 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC              | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC. A    | 1  | \$103,454.02 | 0.1%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1  | \$109,500.00 | 0.11% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 1  | \$88,500.00  | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROUNDBANK  | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| ROYAL BANK   | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 8 | \$806,944.77 | 0.81% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$283,400.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$199,000.00 | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 7 | \$674,825.51 | 0.67% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$89,867.40  | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1 | \$92,014.24  | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$300,983.37 | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$282,900.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$95,600.00  | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$589,016.14 | 0.59% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
| SIU CREDIT UNION   | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$107,133.70 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 2 | \$201,600.00 | 0.2%  | 0 | \$0.00 |
| SOLVAY BANK  | 1 | \$85,129.20  | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2 | \$192,600.00 | 0.19% | 0 | \$0.00 |
| SOUTH PORTE BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 4 | \$389,681.12 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK ATTN: PAYMENT PROCESSING                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                       | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                              | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2 | \$200,058.00 | 0.2%  | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                     | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                           | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                       | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                 | 2 | \$206,970.00 | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 2 | \$203,500.00 | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                              | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 3 | \$273,871.98 | 0.27% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2 | \$192,800.00 | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 7 | \$673,600.00 | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 7 | \$670,700.00 | 0.67% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                           | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 6 | \$601,040.00 | 0.6%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 3 | \$294,854.46 | 0.29% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                               | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE        | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                                 | 1 | \$91,900.00  | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                 | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE                                | 1 | \$100,460.05 | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF LOGAN, A STATE BANK            | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                    | 1 | \$93,348.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                   | 1 | \$97,375.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                 | 2 | \$204,155.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                  | 1 | \$106,845.84 | 0.11% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                               |   |              |       |   |        |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                   | 1 | \$94,725.00  | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                               | 1 | \$90,450.00  | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                            | 1 | \$92,600.00  | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                     | 2 | \$196,400.00 | 0.2%  | 0 | \$0.00 |
|  | THE PEOPLES STATE<br>BANK-LAWRENCEVILL                             | 1 | \$109,960.00 | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION                                 | 2 | \$183,800.00 | 0.18% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 1 | \$89,700.00  | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 2 | \$190,950.00 | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$95,750.00  | 0.1%  | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING<br>GROUP                            | 1 | \$89,745.95  | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$95,900.00  | 0.1%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$95,120.00  | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 6 | \$569,420.00 | 0.57% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC  | 1 | \$101,100.00 | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 2 | \$213,950.00 | 0.21% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                                    | 3 | \$286,895.34 | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$198,303.00 | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 7 | \$689,134.03 | 0.69% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF T | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY                                   | 1 | \$97,400.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$87,203.00  | 0.09% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION                               | 1 | \$90,800.00  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED COMMUNITY BANK   | 3 | \$273,350.00 | 0.27% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$84,620.93  | 0.08% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1 | \$84,877.52  | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 2 | \$210,727.51 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$203,455.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION   | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$209,201.62 | 0.21% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 6 | \$591,360.45 | 0.59% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$101,700.00 | 0.1%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION   | 2 | \$181,400.00 | 0.18% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                                    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1 | \$96,431.18  | 0.1%  | 0 | \$0.00 |
|  | VISIONBANK  | 2 | \$188,575.00 | 0.19% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1 | \$86,174.65  | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$297,000.00 | 0.3%  | 0 | \$0.00 |
|  | WATERFORD BANK, NA D  | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$105,750.00 | 0.11% | 0 | \$0.00 |
|  | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A   | 2            | \$200,880.00            | 0.2%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 2            | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$216,205.00            | 0.22%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                   | 1            | \$90,000.00             | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 5            | \$503,647.70            | 0.5%        | 0        | \$0.00        |
|              | WESTERN BANK  | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2            | \$205,450.00            | 0.21%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                       | 1            | \$97,457.15             | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1            | \$90,000.00             | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                | 1            | \$108,193.73            | 0.11%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                    | 1            | \$104,500.00            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 2            | \$210,920.00            | 0.21%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 2            | \$172,200.00            | 0.17%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 2            | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 4            | \$402,170.00            | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 5            | \$480,300.00            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,025</b> | <b>\$100,077,689.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WF2S4    | 1ST MIDAMERICA CREDIT UNION                                 | 1            | \$109,250.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$106,200.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$103,815.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 10           | \$1,023,068.00          | 1.49%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1            | \$104,500.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1            | \$94,731.82             | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1            | \$96,000.00             | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1            | \$107,350.00            | 0.16%       | 0        | \$0.00        |
|              | ALATRUST CREDIT UNION                                       | 1            | \$108,143.96            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES                                | 1            | \$107,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1            | \$108,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 3            | \$296,480.00            | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3            | \$302,220.00            | 0.44%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2            | \$190,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1            | \$108,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3            | \$291,248.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2            | \$202,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1            | \$108,800.00            | 0.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCE HOUSE<br>LARIBA   | 2 | \$198,700.00 | 0.29% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK &<br>TRUST  | 2 | \$205,250.00 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3 | \$275,900.00 | 0.4%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                 | 4 | \$407,600.00 | 0.59% | 0 | \$0.00 |
| AOD FEDERAL CREDIT UNION   | 1 | \$103,550.00 | 0.15% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                                      | 1 | \$98,780.09  | 0.14% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$409,900.00 | 0.6%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION  | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1 | \$107,257.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1 | \$106,849.23 | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$194,050.00 | 0.28% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE, A<br>CORPORATION   | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF T         | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$93,200.00  | 0.14% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$95,716.68  | 0.14% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$179,795.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK   | 4 | \$387,132.00 | 0.57% | 0 | \$0.00 |
|  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| BETHPAGE FEDERAL CREDIT UNION                                   |   |              |       |   |        |  |
| BLACKHAWK BANK  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                                    | 3 | \$300,700.00 | 0.44% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 2 | \$199,900.00 | 0.29% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                                       | 2 | \$175,200.00 | 0.26% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 |  |
| BTH BANK, NATIONAL ASSOCIATION                                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                     | 4 | \$379,120.00 | 0.55% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION  | 3 | \$320,920.00 | 0.47% | 0 | \$0.00 |  |
| CAPITOL BANK  | 1 | \$109,520.00 | 0.16% | 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |  |
| CAROLINA BANK   | 1 | \$98,255.04  | 0.14% | 0 | \$0.00 |  |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION                | 1 | \$94,400.00  | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS   | 1 | \$106,213.66 | 0.16% | 0 | \$0.00 |  |
| CENTRAL BANK OF SEDALIA   | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$200,200.00 | 0.29% | 0 | \$0.00 |  |
| CENTRUE BANK  | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 1 | \$109,300.00 | 0.16% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 2 | \$196,875.00 | 0.29% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$93,840.00  | 0.14% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$406,000.00 | 0.59% | 0 | \$0.00 |  |
| CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION                                  | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |  |
| COLLINS STATE BANK - COLLINS                                    | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$202,636.70 | 0.3%  | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A   | 2 | \$192,750.30 | 0.28% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCE STATE BANK   | 1 | \$92,900.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                  | 1 | \$87,876.01  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$108,867.20 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$204,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                               | 1 | \$94,121.41  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                    | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$188,840.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                 | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | CONNECT CREDIT UNION  | 1 | \$98,560.93  | 0.14% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                   | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK             | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1 | \$93,600.00  | 0.14% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1 | \$99,706.40  | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 |
|  | DEWITT BANK AND TRUST                                       | 1 | \$87,103.76  | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$181,450.00 | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$88,557.00  | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 3 | \$294,696.00 | 0.43% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                       | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 3 | \$313,740.56 | 0.46% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                        | 2 | \$199,357.76 | 0.29% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 6 | \$608,100.00 | 0.89% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$196,582.00 | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$108,200.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| EUDRUP, INC DBA THE MORTGAGE GALLERY                   |   |              |       |   |        |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$109,645.29 | 0.16% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST                                  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$198,420.00 | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$193,100.00 | 0.28% | 0 | \$0.00 |  |
| FAMILY SAVINGS CREDIT UNION                            | 1 | \$95,250.00  | 0.14% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                             | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$107,847.83 | 0.16% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 2 | \$182,258.72 | 0.27% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$290,889.56 | 0.42% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$394,050.00 | 0.58% | 0 | \$0.00 |  |
| FIRST BANK   | 2 | \$214,566.91 | 0.31% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                     | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3 | \$299,970.36 | 0.44% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 1 | \$108,197.00 | 0.16% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A                       | 3 | \$279,975.00 | 0.41% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                               | 1 | \$104,848.71 | 0.15% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                         | 3 | \$317,500.00 | 0.46% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$292,850.00 | 0.43% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$106,320.00 | 0.16% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$92,412.83  | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$678,160.00 | 0.99% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$91,100.00  | 0.13% | 0 | \$0.00 |  |
|  | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 |  |

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|--|----|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   |    |              |       |   |        |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$200,800.00 | 0.29% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4  | \$389,550.30 | 0.57% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$95,600.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1  | \$92,669.25  | 0.14% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$95,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$92,900.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$595,716.00 | 0.87% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY                                    | 2  | \$210,850.00 | 0.31% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$108,800.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$108,640.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$99,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$108,700.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA   | 3  | \$300,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$99,200.00  | 0.14% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 10 | \$954,100.00 | 1.39% | 0 | \$0.00 |  |
| FIRST NORTHERN BANK OF WYOMING   | 1  | \$88,420.00  | 0.13% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - OAKLAND OFFICE  | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST SOUTH FINANCIAL CREDIT UNION   | 1  | \$102,400.00 | 0.15% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 2  | \$203,500.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$91,200.00  | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$107,350.00 | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$307,600.00 | 0.45% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$106,400.00 | 0.16% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$199,188.95 | 0.29% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$86,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1  | \$98,500.00  | 0.14% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$291,650.00 | 0.43% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA                          | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                 | 1 | \$107,800.00 | 0.16% | 0 | \$0.00 |
| FNB BANK INC                                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, INC                                      | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$92,250.00  | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 2 | \$210,500.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2 | \$204,300.00 | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 2 | \$203,996.45 | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2 | \$196,100.00 | 0.29% | 0 | \$0.00 |
| GECU   | 4 | \$384,144.00 | 0.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 2 | \$202,350.00 | 0.3%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 2 | \$202,400.00 | 0.3%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                    | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 3 | \$313,950.00 | 0.46% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                          | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$94,900.00  | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2 | \$196,400.00 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$88,375.30  | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK                                   | 1 | \$109,520.00 | 0.16% | 0 | \$0.00 |
| HAWTHORN BANK                                      | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$101,030.00 | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 3 | \$291,000.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A                               | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE                               | 1 | \$99,513.00  | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC               | 1 | \$84,880.24  | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                           | 1 | \$101,103.86 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                             | 2 | \$209,970.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL                               | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE, LLC  |   |              |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$99,900.00  | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 4 | \$396,375.00 | 0.58% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$91,333.34  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$95,858.57  | 0.14% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$429,830.00 | 0.63% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$207,202.68 | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$95,200.00  | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$309,400.00 | 0.45% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$106,250.00 | 0.16% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL                                       | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$191,449.58 | 0.28% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$201,000.00 | 0.29% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$85,100.00  | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 8 | \$784,684.95 | 1.15% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$97,600.00  | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$196,950.00 | 0.29% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$96,300.00  | 0.14% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$99,950.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                             | 1 | \$96,726.19  | 0.14% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$103,054.59 | 0.15% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$90,643.24  | 0.13% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                | 1 | \$90,369.61  | 0.13% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$95,200.00  | 0.14% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$192,300.00 | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$94,981.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$200,365.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$194,700.00 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$297,100.00 | 0.43% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$95,407.90  | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$92,141.74  | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$215,775.00 | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$91,545.83  | 0.13% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                  | 2 | \$208,800.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$108,200.00 | 0.16% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 3 | \$297,250.00 | 0.43% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$91,620.00  | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$206,400.00 | 0.3%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION |   |              |       |   |        |
|  | NUVISION FCU   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                              | 1 | \$107,255.00 | 0.16% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                     | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$399,800.00 | 0.58% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$297,970.67 | 0.43% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 5 | \$507,200.00 | 0.74% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$105,260.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$106,883.65 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                    | 2 | \$202,650.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
|  | PARK NATIONAL BANK   | 1 | \$96,713.00  | 0.14% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT<br>UNION                                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$84,877.53  | 0.12% | 0 | \$0.00 |
|  | PATHMARK REALTY CORP   | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$98,400.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                | 2 | \$200,100.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                  | 1 | \$105,450.00 | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 4 | \$379,061.01 | 0.55% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE   | 1 | \$108,727.27 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                     | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE. LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$100,372.44 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$182,783.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                              | 1 | \$99,711.34  | 0.15% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1 | \$99,599.89  | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$209,092.59 | 0.31% | 0 | \$0.00 |
| RICHLAND BANK  | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$85,025.00  | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$200,700.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$104,663.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$209,900.00 | 0.31% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4 | \$402,691.87 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$405,230.00 | 0.59% | 0 | \$0.00 |
| S&T BANK   | 4 | \$416,250.00 | 0.61% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$102,353.70 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$208,500.00 | 0.3%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$196,967.41 | 0.29% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$103,732.39 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1 | \$105,928.24 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 6 | \$598,447.33 | 0.87% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                      | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 2 | \$209,250.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$105,847.27 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                    | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$95,200.00  | 0.14% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 3 | \$278,000.00 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$106,950.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTH STATE BANK                           | 2 | \$197,750.00 | 0.29% | 0 | \$0.00 |
|  | SOUTHEAST BANK                             | 1 | \$89,500.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                             | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 2 | \$198,500.00 | 0.29% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION             | 1 | \$100,200.00 | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK                             | 2 | \$216,000.00 | 0.32% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                     | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                        | 3 | \$287,200.00 | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                     | 1 | \$85,600.00  | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$103,650.00 | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC    | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                         | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
|  | STATE STREET BANK                          | 1 | \$101,107.58 | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC                        | 2 | \$213,200.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 9 | \$862,204.16 | 1.26% | 0 | \$0.00 |
|  | SUNMARK FCU                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$203,200.00 | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                  | 3 | \$292,800.00 | 0.43% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                      | 7 | \$691,170.00 | 1.01% | 0 | \$0.00 |
|  | TD BANK, N.A                               | 4 | \$405,603.78 | 0.59% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY               | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL         | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE     | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2 | \$209,250.00 | 0.31% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2 | \$208,700.00 | 0.3%  | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$93,600.00  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A COPORATION | 1 | \$101,700.00 | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OR NEWTON           | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 3 | \$280,200.00 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2 | \$186,700.00 | 0.27% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 3 | \$289,612.36 | 0.42% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND<br>TRUST COMPANY  | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 2 | \$192,775.00 | 0.28% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1 | \$95,776.00  | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$102,650.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$105,730.00 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 2 | \$198,400.00 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$195,418.02 | 0.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2 | \$183,750.00 | 0.27% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 3 | \$292,174.18 | 0.43% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$101,840.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNIONUNITUS                   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$187,735.10 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 3 | \$314,000.00 | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$92,400.00  | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| UW CREDIT UNION   | 2 | \$189,470.46 | 0.28% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION  | 1 | \$91,616.23  | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3 | \$281,550.00 | 0.41% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION   | 2 | \$199,405.00 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$402,770.00 | 0.59% | 0 | \$0.00 |
|   | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION              |            |                        |             |          |               |
|              | WALLICK & VOLK                                    | 1          | \$97,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 3          | \$305,710.00           | 0.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                           | 1          | \$101,250.00           | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                 | 2          | \$198,467.09           | 0.29%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                               | 1          | \$96,657.39            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$89,250.00            | 0.13%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND            | 1          | \$101,750.00           | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                         | 1          | \$106,700.00           | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$109,092.59           | 0.16%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                  | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                             | 1          | \$96,857.29            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                               | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                          | 4          | \$382,700.00           | 0.56%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                         | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$105,200.00           | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>690</b> | <b>\$68,506,456.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF2T2    | ACADEMY MORTGAGE CORPORATION                      | 20         | \$2,322,611.19         | 1.59%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 3          | \$352,800.00           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$118,750.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 2          | \$236,800.00           | 0.16%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$122,400.00           | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$113,839.37           | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                        | 1          | \$111,200.00           | 0.08%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                           | 1          | \$121,600.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                            | 7          | \$804,555.00           | 0.55%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 7          | \$823,395.00           | 0.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 4          | \$470,200.00           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                      | 1          | \$116,905.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 14         | \$1,672,126.20         | 1.15%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                               | 1          | \$118,750.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$120,600.00           | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                               | 4  | \$461,600.00   | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 2  | \$235,151.00   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$1,182,755.00 | 0.81% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2  | \$235,600.00   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1  | \$109,765.92   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4  | \$455,400.00   | 0.31% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$242,310.00   | 0.17% | 0 | \$0.00 |
| ARCOLA FIRST BANK   | 1  | \$120,711.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 5  | \$589,550.00   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$234,400.00   | 0.16% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$121,228.95   | 0.08% | 0 | \$0.00 |
| ARVEST BANK   | 8  | \$926,700.00   | 0.64% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1  | \$123,325.99   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$348,479.57   | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2  | \$228,400.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$573,502.00   | 0.39% | 0 | \$0.00 |
| ATLANTIC CITY FCU   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 3  | \$349,630.00   | 0.24% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$350,050.00   | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF COMMERCE, A CORPORATION                 | 1 | \$113,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 1 | \$123,474.04 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                  | 1 | \$118,575.05 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION             | 1 | \$119,360.10 | 0.08% | 0 | \$0.00 |
| BANK OF OAKFIELD                                | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS                              | 1 | \$110,125.00 | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| BANK SNB  | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                           | 4 | \$480,898.27 | 0.33% | 0 | \$0.00 |
| BANKERS' BANK                                   | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK                                     | 2 | \$241,125.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3 | \$344,793.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 8 | \$915,450.00 | 0.63% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$350,369.45 | 0.24% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 1 | \$120,550.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                            | 1 | \$119,491.02 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 3 | \$346,399.69 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$241,750.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 3 | \$347,900.00 | 0.24% | 0 | \$0.00 |
| BORDER STATE BANK                               | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK NA                                  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 5 | \$580,025.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$227,200.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$238,750.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 5 | \$589,150.00 | 0.4%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 2 | \$228,335.00 | 0.16% | 0 | \$0.00 |
| CAROLINA BANK                                   | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                       | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC                                      | 1 | \$118,915.00 | 0.08% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                                  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION                 | 1 | \$112,425.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$122,662.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$118,650.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 2 | \$240,174.79 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                     | 2 | \$239,320.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 4 | \$467,850.00 | 0.32% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 5 | \$596,800.00 | 0.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$690,670.00 | 0.47% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$246,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 2 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$112,937.04 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$123,713.44 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                                | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                     | 1 | \$113,100.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$113,541.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO  | 1 | \$118,571.14 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA                              | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC  | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 5 | \$599,800.00 | 0.41% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS                                     | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 2 | \$234,487.82 | 0.16% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION   | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$233,600.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 4 | \$474,550.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT    | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 2 | \$235,900.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$118,512.69 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$241,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 3 | \$347,700.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 4 | \$459,837.95 | 0.32% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$225,192.00 | 0.15% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BA    | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 3 | \$356,400.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                   | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 2 | \$221,150.00 | 0.15% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                    | 2 | \$226,700.00 | 0.16% | 0 | \$0.00 |
| CUMD  | 2 | \$230,425.00 | 0.16% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                              | 1 | \$123,809.50 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A                                 | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$121,828.10 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK   | 2 | \$233,022.49 | 0.16% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
|   | 3 | \$357,400.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     |   |              |       |   |        |  |
| DFCU FINANCIAL  | 2 | \$243,400.00 | 0.17% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 3 | \$345,715.00 | 0.24% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 3 | \$358,338.77 | 0.25% | 0 | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                                    | 4 | \$438,744.44 | 0.3%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 3 | \$346,845.00 | 0.24% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |  |
| EAGLE BANK & TRUST COMPANY  | 1 | \$119,024.40 | 0.08% | 0 | \$0.00 |  |
| EDUCATIONAL CREDIT UNION  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| EECU  | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 2 | \$224,920.00 | 0.15% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$113,900.00 | 0.08% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION  | 5 | \$599,005.00 | 0.41% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION   | 2 | \$231,900.00 | 0.16% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 1 | \$124,700.00 | 0.09% | 0 | \$0.00 |  |
| ESSENTIAL FEDERAL CREDIT UNION  | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                    | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$228,700.00 | 0.16% | 0 | \$0.00 |  |
| F&M BANK, A NEBRASKA CORPORATION  | 2 | \$239,706.99 | 0.16% | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$226,327.00 | 0.16% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO            | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION  | 1 | \$121,904.91 | 0.08% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK                             | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$248,300.00   | 0.17% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1  | \$118,688.02   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$115,770.00   | 0.08% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON              | 1  | \$120,320.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK  | 4  | \$458,564.95   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2  | \$236,676.79   | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 11 | \$1,289,510.00 | 0.88% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$238,250.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 2  | \$236,315.45   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2  | \$228,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$353,600.00   | 0.24% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 2  | \$230,642.17   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$114,700.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 4  | \$472,650.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$232,220.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                               | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$235,500.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,415,515.00 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$112,625.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$110,900.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$713,822.00   | 0.49% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC   | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$239,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$120,300.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$705,035.00   | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 3  | \$342,760.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$114,675.37   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$119,830.92   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$342,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE  | 1  | \$110,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 15 | \$1,747,731.11 | 1.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 2  | \$235,920.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$230,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP  | 1  | \$111,339.35   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 17 | \$1,995,236.33 | 1.37% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$240,500.00   | 0.17% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION  | 1  | \$122,200.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 4  | \$482,850.00   | 0.33% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 2  | \$227,000.00   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$122,800.00   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$114,943.52   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$122,400.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$111,900.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$579,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$352,215.00   | 0.24% | 0 | \$0.00 |
|  | 4  | \$476,731.53   | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                |   |              |       |   |        |  |
| FIRSTBANK  | 5 | \$571,456.61 | 0.39% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 3 | \$354,000.00 | 0.24% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,600.00 | 0.08% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                               | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |  |
| FNB BANK INC                                       | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |  |
| FNB BANK, N.A                                      | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 2 | \$233,350.00 | 0.16% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 3 | \$359,100.00 | 0.25% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE COMPANY LLC                      | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION                               | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                       | 3 | \$356,669.23 | 0.24% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                          | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                   | 2 | \$235,100.00 | 0.16% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$115,300.00 | 0.08% | 0 | \$0.00 |  |
| GECU   | 1 | \$111,525.00 | 0.08% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                               | 1 | \$123,025.00 | 0.08% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$114,837.97 | 0.08% | 0 | \$0.00 |  |
| GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$118,320.00 | 0.08% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                               | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                    | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                           | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 8 | \$953,331.20 | 0.65% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION                   | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                      | 2 | \$227,510.00 | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 3 | \$354,050.00 | 0.24% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                              | 2 | \$247,600.00 | 0.17% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 4 | \$462,878.61 | 0.32% | 0 | \$0.00 |  |
| GULF STATES FINANCIAL LLC                          | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HARBORONE BANK   | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3  | \$360,106.41   | 0.25% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$112,024.00   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$119,452.84   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$458,925.00   | 0.31% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$233,310.00   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 3  | \$342,679.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$347,620.00   | 0.24% | 0 | \$0.00 |
| HomeBank   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc                           | 8  | \$925,145.00   | 0.63% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 2  | \$243,150.00   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 1  | \$110,686.06   | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK  | 2  | \$231,800.00   | 0.16% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$114,238.81   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$122,320.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC  | 3  | \$349,600.00   | 0.24% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$347,550.00   | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$226,625.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$703,962.89   | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 22 | \$2,601,787.07 | 1.79% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$231,840.00   | 0.16% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$122,720.00   | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$227,000.00   | 0.16% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$117,705.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                      | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$348,670.00   | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                      | 1  | \$122,600.00   | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | INTERRA CREDIT UNION                                       | 1  | \$114,788.04   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                    | 1  | \$110,600.00   | 0.08% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                  | 1  | \$122,360.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1  | \$121,820.27   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                        | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                   | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                         | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 16 | \$1,834,545.00 | 1.26% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 2  | \$235,800.00   | 0.16% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1  | \$116,600.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3  | \$348,650.00   | 0.24% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 |
|  | LEGEND BANK, N.A   | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                             | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                 | 1  | \$119,645.87   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2  | \$243,050.00   | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                              | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 1  | \$109,675.38   | 0.08% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1  | \$122,847.74   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 2  | \$240,231.45   | 0.16% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2  | \$243,963.37   | 0.17% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 2  | \$233,750.00   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 4  | \$460,750.00   | 0.32% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                       | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$364,200.00   | 0.25% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                             | 3 | \$342,600.00 | 0.24% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                          | 2 | \$237,492.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                               | 2 | \$238,450.00 | 0.16% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                   | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                           | 1 | \$116,158.52 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 3 | \$361,420.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                             | 1 | \$123,600.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| METRO BANK- PELL CITY                               | 1 | \$116,100.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                           | 1 | \$110,880.00 | 0.08% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                           | 3 | \$361,217.58 | 0.25% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                  | 2 | \$235,795.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK                                       | 1 | \$123,493.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                             | 1 | \$121,200.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                 | 1 | \$123,190.00 | 0.08% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                       | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                              | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                       | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                               | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MONUMENT BANK                                       | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                      | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$113,625.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                       | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                            | 6 | \$696,195.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                               | 1 | \$119,625.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK  | 2 | \$236,050.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 6 | \$704,406.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$226,944.73 | 0.16% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 2 | \$245,350.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2 | \$246,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 2 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$110,320.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK   | 3 | \$351,050.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$117,750.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2 | \$235,225.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 7 | \$832,525.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 4 | \$461,500.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$221,200.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$119,479.57 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$232,524.66 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$233,600.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$234,000.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARK BANK  | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                            | 1 | \$124,270.69 | 0.09% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION                                | 3 | \$361,000.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 2 | \$229,104.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$459,821.98 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 2 | \$241,550.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 4 | \$469,450.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                           | 2 | \$244,619.26 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 3 | \$358,550.00 | 0.25% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$120,351.10 | 0.08% | 0 | \$0.00 |
| PHENIX GIRARD BANK   | 1 | \$112,080.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$114,700.00 | 0.08% | 0 | \$0.00 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)          | 1 | \$120,625.95 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK (25055)  | 1 | \$124,400.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 3 | \$367,950.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 7 | \$832,976.69 | 0.57% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2 | \$226,170.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 3 | \$354,750.00 | 0.24% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| PREFERRED HOME LENDING                                       | 1 | \$111,838.62 | 0.08% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                         | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$121,150.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                                  | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 6  | \$705,460.00   | 0.48% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 9  | \$1,051,925.00 | 0.72% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| PULASKI BANK   | 3  | \$359,524.12   | 0.25% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                              | 1  | \$119,661.26   | 0.08% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA)                      | 1  | \$115,665.18   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 3  | \$347,760.00   | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 6  | \$707,225.00   | 0.49% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1  | \$117,359.41   | 0.08% | 0 | \$0.00 |
| PUTNAM BANK  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
| QUEST CREDIT UNION                                     | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$124,748.98   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$124,607.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 5  | \$581,196.37   | 0.4%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                         | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 4  | \$458,341.33   | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3  | \$352,758.00   | 0.24% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 10 | \$1,176,363.46 | 0.81% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$113,750.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$242,625.00   | 0.17% | 0 | \$0.00 |
| S&T BANK   | 4  | \$465,230.00   | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 2  | \$234,800.00   | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$110,525.49   | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$339,700.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A  | 9 | \$1,051,534.72 | 0.72% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$115,900.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$110,840.06   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3 | \$351,250.00   | 0.24% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$122,822.78   | 0.08% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1 | \$124,160.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1 | \$111,647.78   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 5 | \$592,240.09   | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1 | \$124,500.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4 | \$457,000.00   | 0.31% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 6 | \$706,000.00   | 0.48% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 2 | \$227,000.00   | 0.16% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$114,638.25   | 0.08% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1 | \$109,682.49   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$110,400.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$234,400.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                                     | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 2 | \$226,100.00   | 0.16% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                            | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$232,400.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1 | \$116,375.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$122,500.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION           |    |                |       |   |        |
|  | STAR FINANCIAL BANK                     | 3  | \$358,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 2  | \$233,900.00   | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3  | \$355,200.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                  | 6  | \$676,176.44   | 0.46% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                      | 3  | \$346,200.00   | 0.24% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                      | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC                     | 5  | \$583,483.74   | 0.4%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY        | 1  | \$121,400.00   | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION           | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                   | 2  | \$241,500.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 7  | \$811,835.00   | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC          | 2  | \$239,750.00   | 0.16% | 0 | \$0.00 |
|  | SUNMARK FCU                             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION               | 14 | \$1,649,275.00 | 1.13% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                 | 1  | \$118,655.00   | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                   | 11 | \$1,299,700.00 | 0.89% | 0 | \$0.00 |
|  | TD BANK, N.A                            | 3  | \$363,403.92   | 0.25% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$123,400.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$236,800.00   | 0.16% | 0 | \$0.00 |
|  | THE BANK OF CANTON                      | 1  | \$109,841.51   | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY             | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH   | 1  | \$114,830.58   | 0.08% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC             | 1  | \$124,400.00   | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK             | 1  | \$112,300.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                     | 1  | \$116,300.00   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$113,823.93   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES BANK                        | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$227,000.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION   | 5 | \$584,560.48 | 0.4%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$242,400.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3 | \$355,300.00 | 0.24% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3 | \$358,400.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$226,500.00 | 0.16% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1 | \$110,519.06 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1 | \$115,430.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, A STSTE CHARTERED BANK   | 1 | \$112,207.35 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 3 | \$352,325.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3 | \$360,592.96 | 0.25% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$111,438.92 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1 | \$112,905.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 5 | \$582,311.09 | 0.4%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$224,616.34 | 0.15% | 0 | \$0.00 |
| UNITED SA FEDERAL CREDIT UNION  | 1 | \$122,369.34 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$583,880.61 | 0.4%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$353,304.86 | 0.24% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$237,850.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 6 | \$713,742.87 | 0.49% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION   | 5 | \$573,743.26 | 0.39% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2 | \$233,513.69 | 0.16% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$605,225.00 | 0.42% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                 | 1            | \$118,200.00            | 0.08%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$124,100.00            | 0.09%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 3            | \$338,900.00            | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$236,150.00            | 0.16%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                  | 1            | \$114,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                       | 1            | \$116,400.00            | 0.08%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 3            | \$348,550.00            | 0.24%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                          | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1            | \$123,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON COMMUNITY<br>FEDERAL CREDIT UNION                  | 1            | \$119,452.64            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                       | 1            | \$114,239.54            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                    | 2            | \$244,500.00            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$117,800.00            | 0.08%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 2            | \$235,750.00            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1            | \$118,400.00            | 0.08%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$117,541.34            | 0.08%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                     | 1            | \$111,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 6            | \$687,575.89            | 0.47%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1            | \$109,682.49            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY | 2            | \$227,000.00            | 0.16%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1            | \$115,400.00            | 0.08%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                       | 1            | \$122,700.00            | 0.08%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 4            | \$494,960.00            | 0.34%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$122,300.00            | 0.08%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$123,046.99            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$454,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,243</b> | <b>\$145,741,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2U9    | 1ST FARM CREDIT SERVICES, FLCA                                | 1            | \$131,100.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                   | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL<br>CREDIT UNION                      | 1            | \$137,511.83            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                               | 21           | \$2,901,401.00          | 2.89%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1            | \$135,391.00            | 0.13%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$147,150.00   | 0.15% | 0 | \$0.00 |
| AIMBANK  | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                                     | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$147,200.00   | 0.15% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$141,600.00   | 0.14% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 3 | \$413,955.00   | 0.41% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 4 | \$542,025.00   | 0.54% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 2 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 8 | \$1,103,770.00 | 1.1%  | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 5 | \$705,950.00   | 0.7%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$125,465.56   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$528,700.00   | 0.53% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$267,000.00   | 0.27% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES INC., AN ALABAMA CORPORATION        | 1 | \$134,350.00   | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5 | \$690,100.00   | 0.69% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$278,550.00   | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$395,100.00   | 0.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2 | \$277,290.07   | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$139,200.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$124,815.84   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |

| LOANS   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BANCFIRST   | 1  | \$135,375.00   | 0.13% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                               | 2  | \$275,055.00   | 0.27% | 0 | \$0.00 |  |
| BANK IOWA   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| BANK MUTUAL                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1  | \$135,507.47   | 0.13% | 0 | \$0.00 |  |
| BANK OF COMMERCE, A WYOMING STATE BANK            | 1  | \$147,925.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                   | 1  | \$138,393.74   | 0.14% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                            | 1  | \$127,320.35   | 0.13% | 0 | \$0.00 |  |
| BANK OF RANTOUL                                   | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2  | \$273,913.52   | 0.27% | 0 | \$0.00 |  |
| BANK OF WASHINGTON                                | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK SNB  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                             | 3  | \$405,326.02   | 0.4%  | 0 | \$0.00 |  |
| BANKNEWPORT                                       | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |  |
| BANNER BANK                                       | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                               | 1  | \$149,625.00   | 0.15% | 0 | \$0.00 |  |
| BAYCOAST BANK                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                           | 10 | \$1,371,600.00 | 1.36% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                     | 3  | \$387,000.00   | 0.38% | 0 | \$0.00 |  |
| BLACKHAWK BANK                                    | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 3  | \$411,000.00   | 0.41% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                    | 2  | \$278,944.05   | 0.28% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                      | 3  | \$400,473.00   | 0.4%  | 0 | \$0.00 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$127,350.00   | 0.13% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                 | 1  | \$130,806.65   | 0.13% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING     | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |  |
| BUSEY BANK  | 1  | \$131,809.81   | 0.13% | 0 | \$0.00 |  |
| CAROLINA BANK                                     | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |  |
| CARROLLTON BANK                                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                 | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |  |
| CB&S BANK   | 1  | \$133,400.00   | 0.13% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION   | 1 | \$140,252.96 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 3 | \$399,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2 | \$270,735.19 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$147,991.19 | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION                                     | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION               | 1 | \$132,558.73 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 2 | \$277,150.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$124,823.88 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF WICHITA<br>INC                                      | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 3 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)                                    | 1 | \$134,600.00 | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$148,950.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2 | \$282,875.00 | 0.28% | 0 | \$0.00 |
|  | CTBC BANK CORP. (USA)  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | CUMD   | 1 | \$140,553.00 | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$133,761.26 | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$145,360.00 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$407,850.00 | 0.41% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$419,800.00 | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$145,643.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 4 | \$544,034.00 | 0.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$272,808.37 | 0.27% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 4 | \$538,649.65 | 0.54% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 2 | \$276,675.00 | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 5 | \$675,642.03 | 0.67% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1 | \$127,050.00 | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$404,475.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2 | \$268,653.25 | 0.27% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 3 | \$411,700.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$260,670.00 | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 3 | \$376,838.30 | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$412,950.00 | 0.41% | 0 | \$0.00 |
|  |  | 5 | \$668,491.38 | 0.66% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  |   |                |       |   |        |  |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$139,195.00   | 0.14% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                                 | 1 | \$135,100.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                              | 2 | \$290,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$129,812.69   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                  | 3 | \$415,800.00   | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                     | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$126,200.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 2 | \$284,183.00   | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$127,600.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                   | 3 | \$415,390.00   | 0.41% | 0 | \$0.00 |  |
| FIRST FLIGHT FCU  | 1 | \$146,700.00   | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                       | 7 | \$951,250.00   | 0.95% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                               | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                         | 1 | \$141,600.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                               | 5 | \$654,200.00   | 0.65% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY     | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE IF ID AS FIRST | 1 | \$148,800.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                              | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                | 8 | \$1,133,269.42 | 1.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                     | 6 | \$792,700.00   | 0.79% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK   | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$131,750.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                | 2 | \$284,995.00   | 0.28% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$275,750.00   | 0.27% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$413,225.92 | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 5 | \$656,815.00 | 0.65% | 0 | \$0.00 |
| FNB BANK, INC  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$275,405.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$561,222.46 | 0.56% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$138,757.41 | 0.14% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$135,766.29 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 3 | \$382,974.12 | 0.38% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$253,050.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$279,273.94 | 0.28% | 0 | \$0.00 |
| H. P. C. CREDIT UNION  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$139,407.00 | 0.14% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                              | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$127,350.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION  | 2  | \$256,750.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4  | \$537,400.00   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 1  | \$125,100.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1  | \$144,795.70   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3  | \$396,000.00   | 0.39% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$550,028.95   | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 12 | \$1,587,801.46 | 1.58% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$126,003.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 2  | \$257,000.00   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION  | 1  | \$131,338.00   | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 6  | \$808,925.00   | 0.8%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$262,910.00   | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$268,300.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A   | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK   | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
| LEGACY STATE BANK   | 1  | \$125,814.38   | 0.13% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1  | \$140,079.34   | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$145,200.00   | 0.14% | 0 | \$0.00 |
| LIVINGSTON STATE BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                    | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING            | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK                                     | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$128,824.13 | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$138,867.69 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                                  | 3 | \$406,000.00 | 0.4%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
|  | MILLBURY FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 2 | \$277,200.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                  | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 3 | \$415,000.00 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$149,072.66 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 3 | \$399,900.00 | 0.4%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                      | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 3 | \$399,500.00 | 0.4%  | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                               | 1 | \$134,767.18 | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$143,593.50 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$132,702.76 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                              | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$544,250.00 | 0.54% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$273,679.53 | 0.27% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$145,706.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 1 | \$147,449.00 | 0.15% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$539,220.00 | 0.54% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$132,350.00 | 0.13% | 0 | \$0.00 |
| PARK BANK  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION                            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 3 | \$398,972.31 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$137,301.88 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK (25055)                                    | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                                    | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$146,458.91 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$566,832.00 | 0.56% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$127,726.00 | 0.13% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 6 | \$799,000.00 | 0.79% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 3 | \$418,600.00 | 0.42% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2 | \$288,320.00 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$279,450.00 | 0.28% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION            | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                          | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$294,306.79 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC                              | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$277,230.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 5 | \$694,917.00 | 0.69% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$279,600.00 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$142,299.21 | 0.14% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4 | \$544,257.46 | 0.54% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$551,508.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |
| S&T BANK   | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$134,182.84 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$139,577.62 | 0.14% | 0 | \$0.00 |
| SANDY SPRING BANK                                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$131,920.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$134,805.48   | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 8 | \$1,073,761.36 | 1.07% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1 | \$129,675.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4 | \$524,460.00   | 0.52% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$267,400.00   | 0.27% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                                 | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$421,118.24   | 0.42% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7 | \$942,880.85   | 0.94% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4 | \$516,350.00   | 0.51% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST  | 1 | \$139,875.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$952,855.00   | 0.95% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$131,809.80   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 3 | \$419,500.00   | 0.42% | 0 | \$0.00 |
|  | SUNMARK FCU  | 1 | \$125,818.46   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7 | \$959,603.00   | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$422,300.00   | 0.42% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3 | \$388,055.89   | 0.39% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                                  | 1 | \$146,942.98   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    |   |              |       |   |        |  |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |  |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                    | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |  |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA                            | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |  |
| THE MALVERN NATIONAL BANK                                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE SOURCE, INC                                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |  |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$136,602.90 | 0.14% | 0 | \$0.00 |  |
| THE PARK BANK  | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$143,617.00 | 0.14% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3 | \$423,800.00 | 0.42% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                     | 3 | \$399,370.00 | 0.4%  | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1 | \$127,850.00 | 0.13% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1 | \$131,214.86 | 0.13% | 0 | \$0.00 |  |
| TROY BANK AND TRUST  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |  |
| UMPQUA BANK, A STATE CHARTERED BANK                          | 1 | \$130,765.49 | 0.13% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                 | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4 | \$556,138.36 | 0.55% | 0 | \$0.00 |  |
| UNITED BANK OF UNION   | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITY BANK  | 1          | \$131,539.23            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1          | \$134,449.37            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$670,770.39            | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$269,891.08            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$129,700.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$143,925.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$412,090.57            | 0.41%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$144,500.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$275,960.00            | 0.27%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2          | \$263,200.00            | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$290,700.00            | 0.29%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$148,800.00            | 0.15%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 2          | \$271,100.00            | 0.27%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$145,600.00            | 0.14%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$134,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$136,454.86            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$125,595.35            | 0.12%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$127,116.58            | 0.13%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$135,900.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$137,303.62            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$260,650.00            | 0.26%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$126,833.94            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$139,947.00            | 0.14%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$138,400.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C                  | 1          | \$139,920.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$134,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$136,720.00            | 0.14%       | 0        | \$0.00        |
|              | XCEED FINANCIAL CREDIT UNION  | 1          | \$129,384.75            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>741</b> | <b>\$100,551,541.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2V7    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$166,250.00            | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON                                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN                                       | 3  | \$501,900.00   | 0.25% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                    | 32 | \$5,079,944.00 | 2.54% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
| ACCESS NATIONAL BANK - COR                                      | 1  | \$152,775.00   | 0.08% | 0 | \$0.00 |
| ACOPIA LLC  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| ADAMS COMMUNITY BANK  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                  | 1  | \$172,330.00   | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC                                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ALLIANCE BANK   | 2  | \$309,254.84   | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                      | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO  | 2  | \$327,700.00   | 0.16% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 5  | \$798,520.00   | 0.4%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 3  | \$470,725.00   | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK               | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                   | 2  | \$319,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                 | 1  | \$149,788.65   | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                                 | 9  | \$1,434,445.00 | 0.72% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 4  | \$654,039.00   | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$164,667.65   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 2  | \$312,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                       | 1  | \$157,055.41   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$796,350.00 | 0.4%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3 | \$474,400.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 1 | \$158,281.63 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                               | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4 | \$633,800.00 | 0.32% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                      | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$157,850.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$329,600.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK   | 3 | \$468,695.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$641,338.19 | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$813,222.37 | 0.41% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION                            | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1 | \$164,392.00 | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$159,950.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 4 | \$659,500.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$493,150.00 | 0.25% | 0 | \$0.00 |
| BANK IOWA   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION               | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                                 | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$307,900.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 5 | \$808,027.73 | 0.4%  | 0 | \$0.00 |
| BANK SNB  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 5 | \$829,491.60 | 0.41% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$308,000.00 | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 4 | \$627,400.00   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$802,900.00   | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 7 | \$1,108,904.48 | 0.55% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1 | \$163,277.43   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$323,950.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 2 | \$324,100.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 2 | \$325,850.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 3 | \$469,140.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2 | \$307,500.00   | 0.15% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$154,850.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 5 | \$812,850.00   | 0.41% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$469,100.00   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$152,100.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$161,025.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$828,000.00   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$324,400.00   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$1,157,000.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$170,764.41   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 2 | \$319,800.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 2 | \$300,400.00   | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$172,330.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 5 | \$813,015.00   | 0.41% | 0 | \$0.00 |
| CF BANK  | 1 | \$161,900.00   | 0.08% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|
| CHARTERBANK   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6 | \$959,750.00   | 0.48% | 0 | \$0.00 |
| CHOICE BANK   | 1 | \$168,720.00   | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 3 | \$472,865.80   | 0.24% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$321,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 2 | \$308,177.66   | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 2 | \$321,341.27   | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA    | 1 | \$161,505.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$1,149,914.00 | 0.57% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                | 1 | \$159,698.45   | 0.08% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1 | \$170,952.00   | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$150,791.96   | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2 | \$306,100.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$169,200.00   | 0.08% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$329,976.00   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 3 | \$506,950.00   | 0.25% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                       | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                  | 2 | \$315,900.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$644,623.93   | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2 | \$319,559.12   | 0.16% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$311,120.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 3 | \$488,719.00   | 0.24% | 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO                             | 3 | \$490,168.22   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$165,775.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 1 | \$160,568.32   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST                                    | 1 | \$161,405.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                             | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                               | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                      | 2 | \$327,400.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION             | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 1 | \$150,400.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK                                   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION          | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                      | 7 | \$1,123,506.77 | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                          | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC                      | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                             | 1 | \$169,600.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST                                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2 | \$300,575.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                    | 1 | \$161,606.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 2 | \$333,900.00   | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK                               | 1 | \$170,265.09   | 0.09% | 0 | \$0.00 |
| CUMD   | 2 | \$337,725.00   | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                          | 1 | \$152,800.00   | 0.08% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                    | 1 | \$166,625.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK                                      | 1 | \$174,250.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 9 | \$1,403,200.00 | 0.7%  | 0 | \$0.00 |
| DFCU FINANCIAL                                     | 1 | \$174,250.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 1 | \$172,990.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1 | \$153,880.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                          | 5 | \$788,799.00   | 0.39% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                            | 1 | \$159,200.00   | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1 | \$155,756.79   | 0.08% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION               | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |

| MORTGAGE   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                | 5  | \$821,550.00   | 0.41% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                    | 1  | \$169,100.00   | 0.08% | 0 | \$0.00 |  |
| EECU   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$149,788.66   | 0.07% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                      | 4  | \$629,875.00   | 0.31% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1  | \$172,900.00   | 0.09% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$309,667.98   | 0.15% | 0 | \$0.00 |  |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$163,300.00   | 0.08% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2  | \$326,760.48   | 0.16% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$984,530.00   | 0.49% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
| F & M BANK   | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 |  |
| FAIR WAY LENDING, LLC  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$805,858.64   | 0.4%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 1  | \$168,500.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 3  | \$505,500.00   | 0.25% | 0 | \$0.00 |  |
| FARMERS BANK AND TRUST                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 5  | \$762,702.01   | 0.38% | 0 | \$0.00 |  |
| FAYETTE COUNTY NATIONAL BANK                                 | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 5  | \$818,372.00   | 0.41% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$1,417,841.50 | 0.71% | 0 | \$0.00 |  |
| FINANCE OF AMERICA   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,611,616.00 | 0.81% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$157,520.00   | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$149,779.02   | 0.07% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA                   | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST BANK   | 1 | \$164,173.50   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$152,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 4 | \$643,600.00   | 0.32% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$164,467.94   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$334,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$161,405.00   | 0.08% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$173,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVING BANK                                    | 1 | \$152,951.98   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$649,349.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 1 | \$170,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 2 | \$328,850.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL OF TENNESSES HOME LOANS LLC                  | 1 | \$149,788.66   | 0.07% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$166,696.65   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$326,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$487,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$166,875.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$158,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M | 1 | \$153,034.21   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7 | \$1,137,375.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 3 | \$486,310.00   | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$153,163.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK N/K/A BEAR STAT                |   |                |       |   |        |
|  | FIRST NATIONAL BANK OF DURANGO                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ODON                        | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 2 | \$332,050.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 2 | \$302,290.00   | 0.15% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC, A DIVI                | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PLUS INVESTMENT INC                          | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORPORATION                    | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1 | \$165,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 4 | \$636,200.00   | 0.32% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$310,700.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 7 | \$1,136,020.00 | 0.57% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 8 | \$1,293,579.23 | 0.65% | 0 | \$0.00 |
|  | FIRSTBANK  | 9 | \$1,450,950.00 | 0.73% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                       | 1 | \$159,200.00   | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$621,250.00   | 0.31% | 0 | \$0.00 |
|  | FNB BANK INC                                       | 1 | \$154,900.00   | 0.08% | 0 | \$0.00 |
|  | FNBC BANK  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                        | 2 | \$325,680.00   | 0.16% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                         | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 2 | \$320,800.00   | 0.16% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 2 | \$320,150.00   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC                      | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                       | 5 | \$810,658.32   | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 1 | \$150,385.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$1,432,631.00 | 0.72% | 0 | \$0.00 |
|  | GEO-CORP, INC                                      | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                           | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$172,933.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GLENWOOD STATE BANK<br>(INCORPORATED)                              |    |                |       |   |        |
|  | GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS O | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,INC.,<br>DBA PACIFIC SUNRISE,A CALIFORNI    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT MIDWEST  | 1  | \$156,600.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$476,755.00   | 0.24% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT<br>UNION                                | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST -<br>ACKLEY                                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST -<br>GRUNDY CE                             | 1  | \$172,900.00   | 0.09% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                   | 4  | \$657,298.35   | 0.33% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$169,400.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                       | 1  | \$169,525.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 4  | \$653,125.00   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$639,828.00   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1  | \$150,350.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1  | \$169,653.00   | 0.08% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$167,763.29   | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$339,800.00   | 0.17% | 0 | \$0.00 |
|  | HCIKORY POINT BANK & TRUST   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                       | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME BANK NA, A NATIONAL<br>ASSOCIATION                            | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 1  | \$172,050.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 6  | \$969,350.00   | 0.48% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 15 | \$2,381,004.73 | 1.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 3  | \$492,250.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |    |                |       |   |        |  |
| HOMEWISE, INC   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 4  | \$625,850.00   | 0.31% | 0 | \$0.00 |  |
| HOUSTON POLICE FEDERAL CREDIT<br>UNION  | 1  | \$159,974.28   | 0.08% | 0 | \$0.00 |  |
| HUNTINGTON VALLEY BANK  | 1  | \$151,785.83   | 0.08% | 0 | \$0.00 |  |
| HURON VALLEY STATE BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 5  | \$822,273.89   | 0.41% | 0 | \$0.00 |  |
| IBM SECU  | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 10 | \$1,602,123.80 | 0.8%  | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 2  | \$311,000.00   | 0.16% | 0 | \$0.00 |  |
| ILLINI BANK   | 2  | \$335,050.00   | 0.17% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 2  | \$327,300.00   | 0.16% | 0 | \$0.00 |  |
| INDIANHEAD CREDIT UNION   | 2  | \$313,400.00   | 0.16% | 0 | \$0.00 |  |
| INTEGRITY BANK  | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
| INTER NATIONAL BANK   | 2  | \$319,580.00   | 0.16% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |  |
| IQ CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
| IXONIA BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1  | \$159,250.00   | 0.08% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 10 | \$1,584,099.62 | 0.79% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC  | 2  | \$317,600.00   | 0.16% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 3  | \$470,000.00   | 0.24% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 2  | \$313,000.00   | 0.16% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$154,540.00   | 0.08% | 0 | \$0.00 |  |
| LEIGHTON STATE BANK, 900<br>WASHINGTON STREET PO BOX 6,<br>PELLA                | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$323,763.29 | 0.16% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 2 | \$302,926.20 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                      | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$164,762.26 | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 2 | \$318,525.00 | 0.16% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING, LLC         | 1 | \$162,960.00 | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                                   | 1 | \$158,900.00 | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC DBA<br>AFFINITY MORTGAGE, A LLC, 1220<br>WHITEFI | 1 | \$160,922.80 | 0.08% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$341,215.00 | 0.17% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION           | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$316,425.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 4 | \$658,400.00 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                                   | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC                                 | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT UNION                    | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 5 | \$788,530.28 | 0.39% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$151,800.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$316,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIFFLINBURG BANK AND TRUST                             | 1  | \$150,450.00   | 0.08% | 0 | \$0.00 |
| MILEND, INC  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                 | 1  | \$165,200.00   | 0.08% | 0 | \$0.00 |
| MINERS NATIONAL BANK OF EVELETH                        | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                               | 1  | \$174,359.45   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC                                 | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                                  | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$990,833.14   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 6  | \$935,200.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 2  | \$341,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                  | 1  | \$154,986.17   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 27 | \$4,331,240.00 | 2.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 2  | \$337,145.00   | 0.17% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                       | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                               | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 3  | \$484,200.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 2  | \$300,183.88   | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                           | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3  | \$491,881.85   | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                       | 1  | \$167,504.20   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA                    | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                | 2  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NICOLET NATIONAL BANK  | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$330,300.00   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                 | 1  | \$154,900.00   | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$172,900.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3  | \$498,107.00   | 0.25% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$153,400.00   | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4  | \$651,388.00   | 0.33% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC                                       | 1  | \$149,793.34   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4  | \$624,000.00   | 0.31% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$162,165.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$634,550.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION                                | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2  | \$329,549.98   | 0.16% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 2  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 7  | \$1,105,709.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$329,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3  | \$477,500.00   | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$155,280.00   | 0.08% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                                | 1  | \$173,250.00   | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 17 | \$2,731,227.58 | 1.37% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 |

|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION | 2  | \$317,155.94   | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$166,900.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC              | 5  | \$797,683.58   | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                 | 6  | \$967,400.00   | 0.48% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION  | 2  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE                    | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC    | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE        | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC       | 2  | \$338,750.00   | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC       | 14 | \$2,267,052.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION              | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 |
| PULASKI BANK                        | 1  | \$160,545.52   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                  | 2  | \$339,307.00   | 0.17% | 0 | \$0.00 |
| QUEST CREDIT UNION                  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC                     | 3  | \$491,650.00   | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A                       | 2  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC                        | 1  | \$174,900.00   | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION              | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION       | 1  | \$170,050.00   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION       | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                | 3  | \$469,783.88   | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP               | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK                       | 3  | \$477,460.55   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                 | 3  | \$489,250.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP       | 1  | \$153,165.00   | 0.08% | 0 | \$0.00 |
| RESMAC, INC                         | 1  | \$156,150.00   | 0.08% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION           | 1  | \$169,670.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                   | 1  | \$161,100.00   | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK                     | 1  | \$150,750.00   | 0.08% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION              | 1  | \$168,567.44   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION    | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION         | 1  | \$157,140.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                 | 8  | \$1,284,548.35 | 0.64% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1  | \$159,974.28   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$464,300.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$470,420.00   | 0.24% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 5  | \$837,186.00   | 0.42% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | SABAL PALM BANK  | 1  | \$161,600.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$169,588.76   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 4  | \$640,700.00   | 0.32% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$322,106.55   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 7  | \$1,118,684.73 | 0.56% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                | 1  | \$171,022.06   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE<br>CORPORATION                                   | 1  | \$170,764.41   | 0.09% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION, A C                             | 1  | \$171,700.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                          | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                                 | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 11 | \$1,770,118.48 | 0.89% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2  | \$322,100.00   | 0.16% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                       | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 10 | \$1,551,850.00 | 0.78% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$171,464.60   | 0.09% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$161,561.64   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 4  | \$675,232.00   | 0.34% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA STATE FEDERAL<br>CREDIT UNION                       | 1  | \$168,055.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          |    |                |       |   |        |
|  | SOUTH STATE BANK   | 2  | \$309,203.34   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 1  | \$164,762.26   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 4  | \$651,225.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$324,672.81   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$4,088,008.13 | 2.04% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$781,075.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$159,125.00   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 3  | \$478,400.00   | 0.24% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 11 | \$1,763,513.78 | 0.88% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$641,477.00   | 0.32% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$151,790.58   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                 | 2  | \$320,750.00   | 0.16% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$159,300.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$306,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$162,760.93   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF CARM  |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$159,765.33 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE  | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK  | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK   | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$324,500.00 | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                    | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO  | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$161,482.00 | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$312,850.00 | 0.16% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$330,450.00 | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$163,445.42 | 0.08% | 0 | \$0.00 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                                  | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP   | 1 | \$163,774.05 | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3 | \$489,650.00 | 0.24% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$149,788.65 | 0.07% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 2 | \$324,080.00 | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING  | 1 | \$159,274.14 | 0.08% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$150,955.00 | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3 | \$493,405.00 | 0.25% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$160,768.02   | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$159,920.00   | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$1,636,749.13 | 0.82% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$332,902.27   | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2  | \$305,108.91   | 0.15% | 0 | \$0.00 |
| UNITED METHODIST FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$795,580.10   | 0.4%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 5  | \$811,700.00   | 0.41% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$338,400.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$469,500.00   | 0.23% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| US MORTGAGE OF FL   | 1  | \$172,200.00   | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 5  | \$824,700.00   | 0.41% | 0 | \$0.00 |
| UW CREDIT UNION   | 2  | \$321,212.34   | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$322,141.02   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$154,755.00   | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 7  | \$1,109,075.00 | 0.55% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 2  | \$330,743.70   | 0.17% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| WALKER STATE BANK, AN IOWA CORPORATION  | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$161,100.00   | 0.08% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC   | 1  | \$165,775.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$501,036.00   | 0.25% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL  | 1  | \$160,050.00   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$159,766.67            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2            | \$343,492.03            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 6            | \$983,297.69            | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$319,185.03            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1            | \$156,750.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 2            | \$335,295.00            | 0.17%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                       | 1            | \$159,717.35            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$151,200.00            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                     | 1            | \$168,392.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$174,800.00            | 0.09%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 3            | \$484,933.76            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$502,075.00            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$171,900.00            | 0.09%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$156,516.35            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$484,775.00            | -0.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,245</b> | <b>\$199,987,796.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2W5    | ACADEMY MORTGAGE CORPORATION                                 | 27           | \$4,446,832.15          | 2.96%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2            | \$317,300.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$168,825.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1            | \$165,766.11            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2            | \$310,746.52            | 0.21%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1            | \$159,800.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$166,155.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1            | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$157,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$171,950.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 2            | \$323,631.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1            | \$165,760.82            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1            | \$158,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1            | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | 2            | \$329,680.00            | 0.22%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                               |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$666,250.00   | 0.44% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 3 | \$501,250.00   | 0.33% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$1,103,500.00 | 0.74% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                     | 3 | \$469,575.00   | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3 | \$474,250.00   | 0.32% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4 | \$644,700.00   | 0.43% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$324,700.00   | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$152,361.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$626,500.00   | 0.42% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$494,386.60   | 0.33% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION                                      | 1 | \$172,900.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$507,531.05   | 0.34% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$316,400.00   | 0.21% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$167,105.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL   | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)   | 1 | \$159,769.47   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$170,525.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A                                      | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$159,275.18   | 0.11% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1 | \$172,920.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$161,532.39   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK   | 3 | \$487,300.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BARR GROUP, INC  | 1 | \$171,500.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$343,000.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$1,005,200.00 | 0.67% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$169,755.06   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 6 | \$967,950.00   | 0.65% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$159,969.18   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 3 | \$475,700.00   | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$157,644.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$330,450.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$155,153.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 3 | \$488,492.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$160,550.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 3 | \$487,100.00   | 0.32% | 0 | \$0.00 |
| CALUSA BANK  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$167,800.00   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2 | \$314,000.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$170,720.00   | 0.11% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$160,050.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$154,586.73   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$332,950.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| CENTREBANK   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 3 | \$496,100.00   | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$300,950.00   | 0.2%  | 0 | \$0.00 |
| CHASE  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$467,940.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$486,000.00   | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                    | 5 | \$794,799.08   | 0.53% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 2 | \$347,270.90   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6 | \$973,361.00   | 0.65% | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE, LLC   | 1 | \$150,841.89   | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$336,900.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$171,920.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$482,345.33   | 0.32% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 1 | \$162,100.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$328,500.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION                 | 1 | \$154,132.52   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$331,875.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$174,600.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$324,100.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$171,690.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$167,400.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 8 | \$1,294,015.84 | 0.86% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$321,625.00   | 0.21% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAV BNK, DIV OF CCSB                             | 1 | \$171,752.17   | 0.11% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                             | 1 | \$149,783.88   | 0.1%  | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                | 3 | \$497,000.00   | 0.33% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                       | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$481,200.00   | 0.32% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,            | 1 | \$170,905.00   | 0.11% | 0 | \$0.00 |

| F.A  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CUMD   | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |  |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1 | \$167,918.33 | 0.11% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 4 | \$636,850.00 | 0.42% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$332,490.00 | 0.22% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 3 | \$492,256.00 | 0.33% | 0 | \$0.00 |  |
| DIRECT LENDERS, LLC., LIMITED LIABI                          | 1 | \$171,707.72 | 0.11% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC                                      | 2 | \$318,650.00 | 0.21% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4 | \$656,528.44 | 0.44% | 0 | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 2 | \$323,240.43 | 0.22% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                    | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 |  |
| EECU   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                      | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                               | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2 | \$319,550.00 | 0.21% | 0 | \$0.00 |  |
| EQUITY LOANS LLC-SPG   | 1 | \$156,397.29 | 0.1%  | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$307,785.07 | 0.21% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$334,475.00 | 0.22% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$162,670.47 | 0.11% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$470,485.49 | 0.31% | 0 | \$0.00 |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1 | \$163,526.63 | 0.11% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK                                | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BRANCH OF FIR                    | 1 | \$149,557.32   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 5 | \$841,190.00   | 0.56% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                   | 1 | \$159,790.00   | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$148,748.95   | 0.1%  | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL<br>BANK                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 8 | \$1,341,276.00 | 0.89% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                         | 1 | \$170,764.41   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 6 | \$986,929.04   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 3 | \$480,000.00   | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 4 | \$612,500.00   | 0.41% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1 | \$168,387.41   | 0.11% | 0 | \$0.00 |
| FIRST BANK  | 4 | \$674,659.17   | 0.45% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$171,275.00   | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A                       | 2 | \$321,100.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                  | 1 | \$154,771.65   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 3 | \$485,000.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                    | 1 | \$171,380.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$162,925.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                          | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 3 | \$507,432.55   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 2 | \$316,193.34   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN               | 1 | \$152,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                       | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                 | 1 | \$171,498.01   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 7 | \$1,093,620.00 | 0.73% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                          | 1 | \$156,307.42   | 0.1%  | 0 | \$0.00 |
|   | 1 | \$159,500.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST LIBERTY FINANCIAL GROUP, LLC                      |   |              |       |   |        |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$159,781.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                           | 6 | \$961,250.00 | 0.64% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK               | 1 | \$155,500.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                            | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                     | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                              | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 2 | \$308,800.00 | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                               | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 2 | \$307,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 3 | \$495,850.00 | 0.33% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST CO                          | 1 | \$151,800.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 4 | \$649,160.63 | 0.43% | 0 | \$0.00 |  |
| FIRSTBANK   | 2 | \$333,420.00 | 0.22% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 2 | \$340,400.00 | 0.23% | 0 | \$0.00 |  |
| FNB BANK, N.A   | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                  | 1 | \$161,505.00 | 0.11% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION                                    | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                            | 1 | \$163,568.72 | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                             | 6 | \$967,543.00 | 0.65% | 0 | \$0.00 |  |
| GECU  | 3 | \$484,700.00 | 0.32% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 1 | \$159,602.60 | 0.11% | 0 | \$0.00 |  |
| GEORGIA PLATINUM MORTGAGE                               | 1 | \$169,860.33 | 0.11% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                       | 2 | \$329,850.00 | 0.22% | 0 | \$0.00 |  |
| GIBRALTAR LENDING, LLC                                  | 2 | \$336,700.00 | 0.22% | 0 | \$0.00 |  |
| GMFS, LLC   | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 |  |
| GOLD QUEST GROUP, LLC                                   | 1 | \$150,782.64 | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1  | \$171,757.65   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$171,302.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$483,810.00   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 4  | \$643,950.00   | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 3  | \$474,360.40   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$312,950.00   | 0.21% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$173,800.00   | 0.12% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| H. P. C. CREDIT UNION  | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$159,775.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2  | \$307,964.16   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$149,566.26   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$492,300.00   | 0.33% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1  | \$159,814.22   | 0.11% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$487,605.00   | 0.33% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$644,720.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 18 | \$2,952,378.15 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$321,905.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3  | \$472,556.00   | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP ., A CORPORATION                     | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION                             |   |              |       |   |        |  |
| HOMETOWN BANK  | 1 | \$150,500.00 | 0.1%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 2 | \$330,100.00 | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                | 6 | \$984,852.23 | 0.66% | 0 | \$0.00 |  |
| IBM SECU   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                 | 4 | \$664,022.81 | 0.44% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST                                    | 2 | \$316,657.73 | 0.21% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                    | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL   | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 |  |
| KLEINBANK  | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                  | 2 | \$335,700.00 | 0.22% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                 | 5 | \$808,310.00 | 0.54% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                                | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                      | 3 | \$496,750.00 | 0.33% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$323,625.22 | 0.22% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                      | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |
| LEHIGH VALLEY EDUCATORS CREDIT UNION                       | 1 | \$174,359.45 | 0.12% | 0 | \$0.00 |  |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA | 1 | \$154,375.00 | 0.1%  | 0 | \$0.00 |  |
| LEOMINSTER CREDIT UNION                                    | 2 | \$332,826.79 | 0.22% | 0 | \$0.00 |  |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                              | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                       | 1 | \$149,334.91 | 0.1%  | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 4 | \$653,800.00 | 0.44% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                       | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |  |
| MARINE BANK & TRUST COMPANY                                | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |  |
| MARKESAN STATE BANK  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION                              | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$156,400.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$159,400.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$499,465.00   | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2  | \$310,550.00   | 0.21% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$168,614.33   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$482,527.89   | 0.32% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$157,200.00   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 8  | \$1,309,930.43 | 0.87% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$162,278.03   | 0.11% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                                | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$154,300.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2  | \$317,750.00   | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$173,700.00   | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3  | \$500,195.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1  | \$169,410.96   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$320,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$678,064.62   | 0.45% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 20 | \$3,266,761.00 | 2.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 3  | \$493,605.00   | 0.33% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                     | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4  | \$646,230.00   | 0.43% | 0 | \$0.00 |
|  | 1  | \$167,550.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY        |   |              |       |   |        |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$162,355.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$518,300.00 | 0.35% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$171,304.28 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 4 | \$656,302.23 | 0.44% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$155,600.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                              | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$505,090.00 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$326,040.00 | 0.22% | 0 | \$0.00 |
|  | NRL FCU  | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 2 | \$306,052.00 | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)           | 1 | \$173,024.00 | 0.12% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                 | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2 | \$317,422.07 | 0.21% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$476,500.00 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A               | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CALIFORNIA CORPOR                                   |    |                |       |   |        |  |
| PARKSIDE LENDING LLC                                | 3  | \$480,250.00   | 0.32% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U                               | 2  | \$337,502.16   | 0.23% | 0 | \$0.00 |  |
| PEOPLE FIRST FEDERAL CREDIT UNION                   | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY                                 | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BAK                                | 1  | \$160,600.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                               | 4  | \$648,483.00   | 0.43% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                                  | 1  | \$174,750.00   | 0.12% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC                       | 11 | \$1,800,175.43 | 1.2%  | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |  |
| PIONEER BANK, SSB                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                              | 2  | \$321,350.00   | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                 | 3  | \$472,500.00   | 0.32% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP                           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT UNION                  | 2  | \$337,250.00   | 0.22% | 0 | \$0.00 |  |
| PORTAGE COMMUNITY BANK                              | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |  |
| PORTLAND FEDERAL CREDIT UNION                       | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 2  | \$321,925.00   | 0.21% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                          | 1  | \$166,441.60   | 0.11% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS, LLC                    | 2  | \$311,900.00   | 0.21% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 2  | \$322,150.00   | 0.21% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC A                 | 1  | \$164,544.55   | 0.11% | 0 | \$0.00 |  |
| PRIMEBANK   | 1  | \$158,823.00   | 0.11% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$156,783.69   | 0.1%  | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P                         | 2  | \$329,100.00   | 0.22% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$166,015.75   | 0.11% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$153,426.62   | 0.1%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                       | 6  | \$963,720.00   | 0.64% | 0 | \$0.00 |  |
| PULASKI BANK  | 1  | \$151,326.04   | 0.1%  | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                  | 3  | \$509,097.00   | 0.34% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                         | 3  | \$480,050.00   | 0.32% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                               | 1  | \$168,110.19   | 0.11% | 0 | \$0.00 |  |
| R P FUNDING INC                                     | 4  | \$639,400.00   | 0.43% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RANDOLPH SAVINGS BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$150,791.96   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$154,375.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$820,337.86   | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 2 | \$341,890.00   | 0.23% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1 | \$154,800.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                    | 1 | \$161,400.00   | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$170,625.00   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5 | \$801,628.09   | 0.53% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 3 | \$495,000.00   | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5 | \$825,108.00   | 0.55% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$157,920.57   | 0.11% | 0 | \$0.00 |
|  | SAIL MORTGAGE  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 5 | \$825,268.77   | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3 | \$506,008.52   | 0.34% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2 | \$311,000.00   | 0.21% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$165,750.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 9 | \$1,444,518.37 | 0.96% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$166,150.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                     | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2 | \$312,521.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$501,725.00   | 0.33% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK                                      | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                         | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                             | 2  | \$331,906.00   | 0.22% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                   | 1  | \$157,064.70   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$157,900.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                    | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 13 | \$2,086,157.00 | 1.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                  | 2  | \$318,650.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$160,300.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 7  | \$1,128,668.00 | 0.75% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 10 | \$1,616,666.09 | 1.08% | 0 | \$0.00 |
|  | TACET MORTGAGE  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 3  | \$473,250.00   | 0.32% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                      | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$322,763.60   | 0.22% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF LOGAN, A STATE BANK              | 1  | \$169,965.51   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                    | 2  | \$325,429.29   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$152,193.00   | 0.1%  | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                   | 1  | \$150,576.99   | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 2  | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$338,686.40   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$157,749.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                    | 1  | \$161,310.00   | 0.11% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$162,034.79 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$167,041.65 | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1 | \$158,901.80 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| UNITY BANK  | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION  | 1 | \$155,485.62 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$327,033.12 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1 | \$152,500.00 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$338,935.22 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$629,750.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3 | \$500,100.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| UNIWYO FCU  | 1 | \$160,773.15 | 0.11% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION   | 1 | \$155,775.23 | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION   | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$166,462.00 | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$308,700.00 | 0.21% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$650,581.00 | 0.43% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| VOYAGE FCU  | 1 | \$151,498.00 | 0.1%  | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 |
|   | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                         |            |                         |             |          |               |
|              | WEOKIE CREDIT UNION                                     | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 3          | \$488,000.00            | 0.33%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                     | 2          | \$313,100.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3          | \$480,292.79            | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>924</b> | <b>\$149,990,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF2X3    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$153,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 24         | \$3,944,710.00          | 3.7%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                       | 1          | \$166,410.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$172,500.00            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$161,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$149,888.51            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$172,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                              | 1          | \$156,259.52            | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC                                      | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 3          | \$483,900.00            | 0.45%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                            | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1          | \$164,012.06            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                   | 1          | \$166,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 3          | \$504,659.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                     | 1          | \$165,790.26            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1          | \$166,250.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 1          | \$173,850.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STA                     | 1          | \$170,304.27            | 0.16%       | 0        | \$0.00        |
|              |   | 5          | \$818,175.00            | 0.77%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                             |   |              |       |   |        |  |
| AMERIFIRST FINANCIAL, INC                                    | 2 | \$338,525.00 | 0.32% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2 | \$324,600.00 | 0.3%  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$324,100.00 | 0.3%  | 0 | \$0.00 |  |
| ARVEST BANK  | 2 | \$317,900.00 | 0.3%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$319,779.70 | 0.3%  | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                      | 1 | \$152,300.00 | 0.14% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$328,600.00 | 0.31% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$159,040.00 | 0.15% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL  | 2 | \$346,175.00 | 0.32% | 0 | \$0.00 |  |
| BANK FORWARD   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 3 | \$492,122.71 | 0.46% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$493,504.15 | 0.46% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 4 | \$667,221.07 | 0.63% | 0 | \$0.00 |  |
| BANKERS' BANK  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |  |
| BANKNEWPORT  | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |  |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 3 | \$497,200.00 | 0.47% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
| BLACK HILLS FEDERAL CREDIT UNION                             | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$467,288.66 | 0.44% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 3 | \$502,000.00 | 0.47% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$162,830.00 | 0.15% | 0 | \$0.00 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF TEXAS                                   | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$336,775.00 | 0.32% | 0 | \$0.00 |  |
|  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |   |              |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$336,800.00 | 0.32% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC  | 1 | \$163,878.54 | 0.15% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | CAHP CREDIT UNION  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$644,800.00 | 0.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$173,592.00 | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 2 | \$345,500.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$315,200.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST                                       | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | CF BANK  | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$341,000.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$307,500.00 | 0.29% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$152,538.39 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$161,950.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$157,402.90 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$168,050.00 | 0.16% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 2 | \$331,200.00 | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$306,850.00 | 0.29% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$174,250.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$323,179.57 | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| COMMUNITYAMERICA CREDIT UNION   |   |                |       |   |        |  |
| COORS CREDIT UNION  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 4 | \$654,025.00   | 0.61% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1 | \$173,910.07   | 0.16% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK   | 1 | \$169,750.00   | 0.16% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$170,500.00   | 0.16% | 0 | \$0.00 |  |
| DEWITT SAVINGS BANK   | 1 | \$159,200.00   | 0.15% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2 | \$341,000.00   | 0.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 2 | \$303,954.00   | 0.29% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 5 | \$845,079.00   | 0.79% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 2 | \$334,250.00   | 0.31% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 1 | \$174,359.45   | 0.16% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$169,361.03   | 0.16% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 4 | \$633,800.00   | 0.59% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$160,200.00   | 0.15% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,465.00   | 0.16% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$319,920.00   | 0.3%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$161,405.00   | 0.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$506,794.45   | 0.48% | 0 | \$0.00 |  |
| FAMILY SAVINGS CREDIT UNION   | 1 | \$168,625.00   | 0.16% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK   | 1 | \$169,000.00   | 0.16% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1 | \$173,850.00   | 0.16% | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3 | \$476,750.00   | 0.45% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 9 | \$1,499,545.57 | 1.41% | 0 | \$0.00 |  |
| FINANCE OF AMERICA  | 2 | \$308,100.00   | 0.29% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC   | 5 | \$807,300.00   | 0.76% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION  | 1 | \$174,400.00   | 0.16% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST ALLIANCE CREDIT UNION                             | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$321,835.35 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                      | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                        | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                              | 1 | \$157,950.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$149,955.17 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 4 | \$648,780.00 | 0.61% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1 | \$165,990.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 3 | \$489,170.92 | 0.46% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                           | 1 | \$151,541.40 | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                      | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                           | 6 | \$965,970.00 | 0.91% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$345,400.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NORTH                               | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 2 | \$342,550.00 | 0.32% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                     | 1 | \$169,361.03 | 0.16% | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                      | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                     | 1 | \$168,890.00 | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 3 | \$464,197.83 | 0.44% | 0 | \$0.00 |
|  | FIRSTBANK   | 5 | \$816,027.00 | 0.77% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
|  |   | 2 | \$311,550.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           |   |              |       |   |        |  |
| FNB BANK, N.A  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 3 | \$488,183.72 | 0.46% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$162,200.00 | 0.15% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$494,050.00 | 0.46% | 0 | \$0.00 |  |
| FULL SERVICE MORTGAGE, INC                                   | 1 | \$169,765.78 | 0.16% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 3 | \$506,040.00 | 0.47% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$796,950.00 | 0.75% | 0 | \$0.00 |  |
| GECU   | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 2 | \$326,252.95 | 0.31% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK   | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                      | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$164,065.00 | 0.15% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                     | 3 | \$495,500.00 | 0.46% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$162,126.18 | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
| HAPPY STATE BANK   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |  |
| HARBORONE BANK   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                       | 3 | \$496,270.00 | 0.47% | 0 | \$0.00 |  |
| HIGHMARK FEDERAL CREDIT UNION                                | 1 | \$169,915.00 | 0.16% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$167,825.00 | 0.16% | 0 | \$0.00 |  |
| HNB NATIONAL BANK  | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$161,453.00 | 0.15% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$323,625.00 | 0.3%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$638,243.34 | 0.6%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 2 | \$315,600.00 | 0.3%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC                                     | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$328,650.00 | 0.31% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEWISSE, INC   | 2  | \$316,000.00   | 0.3%  | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$515,634.49   | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION    | 1  | \$159,819.39   | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4  | \$653,281.22   | 0.61% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$164,549.35   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$153,250.00   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                         | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$160,075.00   | 0.15% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,793,698.00 | 1.68% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1  | \$171,900.00   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$164,960.00   | 0.15% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1  | \$161,741.63   | 0.15% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 2  | \$326,415.00   | 0.31% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$315,000.00   | 0.3%  | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1  | \$174,342.78   | 0.16% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1  | \$150,350.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$171,757.65   | 0.16% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                           | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                       | 1  | \$170,664.20   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 3  | \$488,000.00   | 0.46% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$168,750.00   | 0.16% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                            | 1  | \$153,200.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 2  | \$347,400.00   | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$159,200.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1  | \$165,510.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$159,700.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2  | \$321,300.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$172,800.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2  | \$312,200.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS                                     | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 3  | \$507,200.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$166,187.69   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4  | \$649,850.00   | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 17 | \$2,825,092.00 | 2.65% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 5  | \$815,213.62   | 0.76% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$171,080.00   | 0.16% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$158,027.02   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2  | \$334,742.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1  | \$173,725.00   | 0.16% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$170,764.41   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$159,900.00   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1  | \$157,368.85   | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$327,660.00   | 0.31% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$328,250.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$517,950.00 | 0.49% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)               | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$162,975.15 | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3 | \$503,789.82 | 0.47% | 0 | \$0.00 |
|  | PALMETTO HERITAGE BANK AND TRUST COMPANY                     | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$320,800.00 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$491,100.00 | 0.46% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$159,438.45 | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$509,156.35 | 0.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$171,524.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$332,750.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$163,900.00 | 0.15% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                            | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$173,375.00 | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 3 | \$505,405.00 | 0.47% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 4 | \$639,923.00 | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$653,200.00 | 0.61% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$168,100.00 | 0.16% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$150,912.87 | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORAT                          | 1 | \$162,221.11 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$821,825.00 | 0.77% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$324,000.00 | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| R P FUNDING INC  | 2 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                        | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                          | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$341,768.54 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP                         | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1 | \$162,144.04 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$170,952.00 | 0.16% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$152,475.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$495,604.35 | 0.46% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$169,400.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION                               | 1 | \$170,154.48 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$507,925.00 | 0.48% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| S&T BANK   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3 | \$486,000.00 | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$170,142.23 | 0.16% | 0 | \$0.00 |
| SANBORN CORPORATION                                    | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$323,177.71 | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2 | \$325,025.00 | 0.3%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3 | \$490,495.74 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$473,425.00 | 0.44% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$503,490.00 | 0.47% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$163,800.00   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                  | 1  | \$170,905.00   | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                   | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK                        | 1  | \$165,300.00   | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC      | 1  | \$162,670.48   | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION                      | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION       | 1  | \$155,103.00   | 0.15% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK                          | 1  | \$164,825.00   | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1  | \$169,750.00   | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                  | 1  | \$163,200.00   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE               | 1  | \$160,790.00   | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK                     | 1  | \$159,769.47   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 2  | \$346,425.00   | 0.32% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2  | \$320,000.00   | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                  | 2  | \$327,757.94   | 0.31% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                      | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC                     | 10 | \$1,653,041.63 | 1.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY        | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 2  | \$319,000.00   | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC          | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION               | 4  | \$635,600.00   | 0.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                   | 2  | \$309,250.00   | 0.29% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION             | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                   | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION         | 2  | \$338,678.97   | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY             | 1  | \$171,200.00   | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK                       | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD     | 1  | \$160,500.00   | 0.15% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK             | 1  | \$150,575.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO         | 1  | \$170,905.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$173,200.00   | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY            | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$160,615.84 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1 | \$162,215.94 | 0.15% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$163,300.00 | 0.15% | 0 | \$0.00 |
| UMB BANK, NA  | 1 | \$160,075.00 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$318,350.82 | 0.3%  | 0 | \$0.00 |
| UNION STATE BANK  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 2 | \$320,928.60 | 0.3%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| UNITY BANK  | 2 | \$322,000.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,566.26 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$655,936.81 | 0.62% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$172,327.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION   | 3 | \$470,527.10 | 0.44% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$328,950.00 | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$334,999.00 | 0.31% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| VISION BANK   | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$329,200.00 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$335,400.00 | 0.31% | 0 | \$0.00 |
| WESBANCO BANK INC   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$159,250.00 | 0.15% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2 | \$320,000.00 | 0.3%  | 0 | \$0.00 |
| WESTMARK CREDIT UNION   | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 |
|   | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE |            |                         |             |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                               | 1          | \$167,000.00            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 2          | \$341,369.12            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$160,854.00            | 0.15%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$170,759.06            | 0.16%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$169,241.20            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$327,100.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>651</b> | <b>\$106,649,514.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WF2Y1    | 1ST COLONIAL COMMUNITY BANK                                   | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$192,850.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 24         | \$4,450,039.00          | 2.23%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$198,850.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$176,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$177,650.00            | 0.09%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$175,750.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$369,100.00            | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 3          | \$559,200.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$180,916.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 2          | \$359,120.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3          | \$559,120.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                              | 1          | \$178,828.28            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$191,146.80            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                               | 1          | \$183,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 7          | \$1,309,162.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$199,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2          | \$376,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 6          | \$1,140,336.29          | 0.57%       | 0        | \$0.00        |
|              |   | 1          | \$189,451.57            | 0.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                    |   |                |       |   |        |  |
| AMERICANWEST BANK  | 1 | \$179,752.01   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$581,780.00   | 0.29% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$356,571.00   | 0.18% | 0 | \$0.00 |  |
| AMOCO CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 1 | \$198,600.00   | 0.1%  | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$192,200.00   | 0.1%  | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$354,400.00   | 0.18% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 |  |
| ARVEST BANK  | 6 | \$1,090,335.00 | 0.55% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC  | 1 | \$185,000.46   | 0.09% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$1,646,563.49 | 0.82% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$388,100.00   | 0.19% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$175,677.63   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS INC                                      | 1 | \$194,473.70   | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |  |
| AUBURN SAVINGS BANK  | 1 | \$195,074.89   | 0.1%  | 0 | \$0.00 |  |
| AUBURNBANK   | 1 | \$195,200.00   | 0.1%  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$195,150.00   | 0.1%  | 0 | \$0.00 |  |
| BADGER BANK  | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$906,800.00   | 0.45% | 0 | \$0.00 |  |
| BANK FORWARD   | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 |  |
| BANK OF GALESVILLE   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1 | \$178,936.01   | 0.09% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                                       | 1 | \$179,092.85   | 0.09% | 0 | \$0.00 |  |
| BANK OF QUINCY   | 1 | \$178,506.27   | 0.09% | 0 | \$0.00 |  |
| BANK OF SAN ANGELO   | 1 | \$179,354.97   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE OZARKS   | 1 | \$181,109.87   | 0.09% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 7 | \$1,305,664.71 | 0.65% | 0 | \$0.00 |
| BANK SNB   | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 |
| BANKERS BANK MADDISON                                  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 2 | \$388,563.34   | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$380,800.00   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$394,500.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$896,560.00   | 0.45% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 2 | \$366,000.00   | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK  | 2 | \$361,334.89   | 0.18% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                 | 1 | \$180,975.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 8 | \$1,465,350.00 | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$372,000.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$194,200.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$569,874.21   | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$176,225.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$183,350.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$366,100.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5 | \$950,800.00   | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                               | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 2 | \$394,958.98   | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 3 | \$556,900.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,302,682.72 | 0.65% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 5 | \$936,600.00   | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 3 | \$582,950.00   | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$176,375.00   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 4  | \$738,975.00   | 0.37% | 0 | \$0.00 |
| CF BANK   | 1  | \$192,222.65   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$193,800.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$181,200.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 11 | \$2,072,200.00 | 1.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 6  | \$1,119,223.00 | 0.56% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$191,433.37   | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$189,800.00   | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 6  | \$1,100,140.72 | 0.55% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                      | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$175,230.00   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 2  | \$378,800.00   | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                  | 1  | \$182,871.81   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$175,275.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                              | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A<br>CORPORATION                                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$181,925.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                           | 1  | \$184,400.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$364,525.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 4  | \$728,625.00   | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE,<br>LLC                                     | 2  | \$362,608.69   | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION       | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$184,650.00   | 0.09% | 0 | \$0.00 |
|   | 7  | \$1,288,488.71 | 0.64% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC                                |   |                |       |   |        |
|  | CORNERSTONE MORTGAGE COMPANY                                 | 1 | \$199,900.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2 | \$394,985.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2 | \$368,000.00   | 0.18% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 3 | \$570,300.00   | 0.29% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$190,724.81   | 0.1%  | 0 | \$0.00 |
|  | CUMD   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 2 | \$353,000.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 2 | \$369,278.98   | 0.18% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$572,200.00   | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$372,445.17   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$363,091.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 7 | \$1,283,135.26 | 0.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$182,428.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$198,474.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4 | \$764,075.00   | 0.38% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 2 | \$375,544.06   | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1 | \$189,732.30   | 0.09% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$357,593.42   | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$186,748.11   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ERIE FEDERAL CREDIT UNION                      | 2  | \$375,700.00   | 0.19% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION           | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$186,100.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME            | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1  | \$188,233.09   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 2  | \$370,350.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1  | \$185,938.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 10 | \$1,885,612.52 | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1  | \$198,850.00   | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                       | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK                                   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 3  | \$553,700.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE           | 1  | \$192,600.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 19 | \$3,536,002.00 | 1.77% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                         | 1  | \$181,200.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 3  | \$563,800.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 5  | \$912,558.62   | 0.46% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 8  | \$1,497,700.00 | 0.75% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                         | 1  | \$197,714.72   | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$178,747.79   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 3  | \$536,470.06   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK                                     | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                             | 2  | \$373,520.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 2  | \$377,910.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 2  | \$373,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                 | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                        | 1  | \$191,433.37   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 |
|  |  | 4  | \$756,560.00   | 0.38% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                           |    |                |       |   |        |
|  | FIRST FEDERAL BANK OF OHIO                              | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$191,729.47   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2  | \$375,920.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$376,150.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                        | 1  | \$186,137.36   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 4  | \$729,072.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                           | 5  | \$942,750.00   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 1  | \$187,150.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1  | \$179,746.38   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1  | \$195,795.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$194,655.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 2  | \$379,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                     | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1  | \$184,450.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                     | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 5  | \$919,684.00   | 0.46% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 10 | \$1,852,455.00 | 0.93% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 6  | \$1,083,727.36 | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK   | 6  | \$1,121,910.00 | 0.56% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$185,725.00   | 0.09% | 0 | \$0.00 |
|  | FIVE POINTS BANK  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 2  | \$378,187.00   | 0.19% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                    | 1  | \$189,726.24   | 0.09% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                            | 2  | \$374,500.00   | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 3  | \$557,520.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$350,450.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,144,615.51 | 0.57% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 |
| GEORGIA PLATINUM MORTGAGE                                    | 1 | \$178,248.49   | 0.09% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$363,974.00   | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$182,100.00   | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$194,655.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$358,600.00   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES                             | 1 | \$194,685.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC                         | 1 | \$176,250.00   | 0.09% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$190,320.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$369,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$1,123,223.51 | 0.56% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP                                       | 1 | \$194,481.69   | 0.1%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$188,927.00   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$378,601.25   | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK   | 1 | \$186,210.00   | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                 | 2 | \$373,828.00   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$366,400.00   | 0.18% | 0 | \$0.00 |
| HNB FIRST BANK   | 2 | \$369,000.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$1,723,858.52 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                       | 2 | \$384,815.91   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$175,275.67   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                    | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1  | \$190,134.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC  | 2  | \$378,865.00   | 0.19% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                     | 3  | \$565,814.36   | 0.28% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$178,965.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$359,575.00   | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 2  | \$382,200.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 3  | \$558,541.86   | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 7  | \$1,303,483.50 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                    | 1  | \$198,800.00   | 0.1%  | 0 | \$0.00 |
| INTERCITY STATE BANK                                       | 1  | \$179,066.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 3  | \$536,700.00   | 0.27% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                               | 1  | \$184,633.59   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 2  | \$385,488.23   | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 14 | \$2,630,084.00 | 1.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 1  | \$189,463.65   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$375,150.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC                                      | 1  | \$185,000.46   | 0.09% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$197,200.00   | 0.1%  | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                    | 1  | \$177,596.89   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$193,325.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                 | 1  | \$177,497.53   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2  | \$361,750.00   | 0.18% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1  | \$175,611.65   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 2  | \$368,062.79   | 0.18% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B                        | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$375,900.00   | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$566,200.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARINE BANK & TRUST COMPANY                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L                | 1  | \$194,481.69   | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION      | 1  | \$184,988.99   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                             | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                         | 1  | \$196,720.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 4  | \$755,700.00   | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1  | \$190,451.28   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 3  | \$545,975.00   | 0.27% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                            | 1  | \$181,200.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                      | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                    | 1  | \$187,840.85   | 0.09% | 0 | \$0.00 |
| METRO BANK   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1  | \$179,550.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                               | 3  | \$558,650.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 3  | \$570,033.12   | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2  | \$361,500.00   | 0.18% | 0 | \$0.00 |
| MIDSOUTH BANK                                      | 1  | \$184,480.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$186,237.22   | 0.09% | 0 | \$0.00 |
| MONARCH BANK                                       | 1  | \$183,387.39   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                               | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 4  | \$763,184.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE NETWORK , INC                             | 1  | \$184,994.77   | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                 | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 6  | \$1,118,034.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 5  | \$946,160.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 5  | \$913,800.00   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1  | \$190,763.67   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 26 | \$4,853,860.73 | 2.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 3  | \$557,500.00   | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$195,700.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 4 | \$734,246.38   | 0.37% | 0 | \$0.00 |
| NAT RES - WASHINGTON  | 1 | \$190,756.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                      | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 2 | \$373,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$362,976.00   | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$194,900.00   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                     | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                       | 2 | \$376,000.00   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$386,250.00   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1 | \$179,746.38   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$358,954.49   | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$374,770.00   | 0.19% | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$357,000.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 6 | \$1,141,207.00 | 0.57% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$558,850.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$360,080.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                    | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 2 | \$359,500.00   | 0.18% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                            | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$715,000.00   | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PENN COMMUNITY BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 4 | \$723,182.66   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$356,587.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$198,500.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2  | \$391,150.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 13 | \$2,433,756.55 | 1.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$174,753.42   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$197,950.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 4  | \$730,700.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 9  | \$1,679,560.00 | 0.84% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 3  | \$590,100.00   | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1  | \$191,650.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAT                          | 1  | \$197,321.58   | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 8  | \$1,479,195.00 | 0.74% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1  | \$179,650.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$180,750.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4  | \$724,000.00   | 0.36% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$177,504.10   | 0.09% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$177,148.52   | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$367,666.00   | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 3  | \$533,650.00   | 0.27% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$179,196.88   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC  | 4  | \$733,198.00   | 0.37% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$366,000.00   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$729,717.18   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$360,500.00   | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1  | \$175,192.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$373,400.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$197,395.00   | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$360,254.84   | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$1,287,805.00 | 0.64% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$354,145.26   | 0.18% | 0 | \$0.00 |
| S&T BANK   | 2  | \$368,641.00   | 0.18% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                            | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$181,800.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$373,000.00   | 0.19% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 3  | \$526,218.93   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 3  | \$567,956.83   | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$364,228.93   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$743,000.00   | 0.37% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION          | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$175,196.84   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$952,500.00   | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 10 | \$1,858,703.51 | 0.93% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| SIMONICH CORPORATION                                   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                             | 1  | \$186,900.00   | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2  | \$381,100.00   | 0.19% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$183,400.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$366,960.00   | 0.18% | 0 | \$0.00 |
| ST. FIN CORP  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                              | 1  | \$178,650.00   | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 3  | \$550,250.00   | 0.28% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 3  | \$562,364.00   | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$554,832.11   | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$189,475.53   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC   | 31 | \$5,717,483.90 | 2.86% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7  | \$1,316,850.00 | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                             | 1  | \$175,920.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$736,000.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC                               | 4  | \$721,455.00   | 0.36% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
| SWBC  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 6  | \$1,101,970.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$567,850.00   | 0.28% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$191,892.00   | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 4  | \$766,000.00   | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                              | 2  | \$371,814.51   | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$175,990.00   | 0.09% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF<br>NEWTON-LA                          | 1  | \$188,334.67   | 0.09% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                       | 1  | \$189,100.00   | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND   | 2  | \$380,600.00   | 0.19% | 0 | \$0.00 |
| TIB - THE INDEPENDENT<br>BANKERSBANK, A STATE BANK              | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 2  | \$354,693.79   | 0.18% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$349,958.90   | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$176,385.00   | 0.09% | 0 | \$0.00 |
| TRUBANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$1,105,475.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$370,936.24   | 0.19% | 0 | \$0.00 |
| UNION STATE BANK  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2 | \$369,390.21   | 0.18% | 0 | \$0.00 |
| UNITED STATE BANK   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
| UNITY BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$180,585.33   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$935,343.48   | 0.47% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 7 | \$1,271,320.00 | 0.64% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 3 | \$544,175.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$189,750.00   | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$195,700.00   | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION   | 5 | \$936,601.44   | 0.47% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$198,725.82   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$546,109.00   | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$743,865.00   | 0.37% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK  | 1 | \$179,408.13   | 0.09% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  | 2            | \$382,000.00            | 0.19%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1            | \$181,450.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                          | 1            | \$195,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 2            | \$362,450.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE INC  | 1            | \$182,400.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2            | \$376,804.37            | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1            | \$188,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1            | \$176,400.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1            | \$189,726.24            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$198,100.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                  | 1            | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$195,012.00            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 1            | \$199,225.14            | 0.1%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2            | \$378,000.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$175,750.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1            | \$181,950.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$175,500.00            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,077</b> | <b>\$199,986,335.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WF2Z8    | ACADEMY MORTGAGE CORPORATION                                  | 32           | \$6,013,978.45          | 3.01%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1            | \$197,721.02            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1            | \$191,920.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 2            | \$373,750.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 2            | \$389,600.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$359,600.00            | 0.18%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                                 | 1            | \$175,700.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1            | \$182,242.50            | 0.09%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1            | \$198,700.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1            | \$192,850.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 4            | \$740,750.00            | 0.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK   | 2 | \$378,200.00   | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 2 | \$367,600.00   | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 2 | \$375,535.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            | 1 | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 7 | \$1,309,605.32 | 0.65% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1 | \$186,800.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 7 | \$1,305,250.00 | 0.65% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                   | 4 | \$747,000.00   | 0.37% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 6 | \$1,118,000.00 | 0.56% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$927,481.00   | 0.46% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK   | 1 | \$179,740.65   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$179,757.54   | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 2 | \$379,726.24   | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$375,174.29   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$180,405.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$379,514.00   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN                     | 2 | \$360,750.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 4 | \$760,200.00   | 0.38% | 0 | \$0.00 |
| BANK OF BRENHAM  | 1 | \$177,555.00   | 0.09% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$191,729.47   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND  | 2 | \$388,517.68   | 0.19% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 2 | \$371,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE                                      | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$186,300.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 9 | \$1,630,048.69 | 0.82% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                     | 2 | \$355,496.38   | 0.18% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$197,835.00   | 0.1%  | 0 | \$0.00 |
| BANK OF WESTON   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| BANK SNB   | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 3 | \$575,291.43   | 0.29% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$367,850.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$921,700.00   | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7 | \$1,291,595.00 | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 7 | \$1,270,350.00 | 0.64% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$570,150.00   | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4 | \$751,085.00   | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 2 | \$362,000.00   | 0.18% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$560,125.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$198,500.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$378,300.00   | 0.19% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                       | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2 | \$391,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,661,450.00 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,900.00   | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$562,500.00   | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$387,453.32   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY                                    | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                     | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$194,702.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$374,920.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$560,400.00   | 0.28% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC                                     | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$189,900.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$582,000.00   | 0.29% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1  | \$187,723.03   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 10 | \$1,872,169.00 | 0.94% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1  | \$199,800.00   | 0.1%  | 0 | \$0.00 |
| CITY CREDIT UNION   | 1  | \$177,304.83   | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$178,699.86   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| COLFAX BNAKING COMPANY  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$768,397.23   | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$373,975.00   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$177,750.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$354,530.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 9  | \$1,642,399.37 | 0.82% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$183,314.00   | 0.09% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA    | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                       | 5  | \$917,350.00   | 0.46% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|   | 2  | \$373,750.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                  |   |                |       |   |        |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A                 | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 5 | \$919,810.00   | 0.46% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 9 | \$1,662,442.00 | 0.83% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED<br>LIABI   | 1 | \$196,118.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION  | 2 | \$377,871.83   | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DB 1ST ADVANTAGE<br>MORTGAGE,A CORPORATION | 1 | \$198,562.64   | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE              | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$194,052.28   | 0.1%  | 0 | \$0.00 |
|  | EECU   | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP   | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                     | 1 | \$178,600.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
|  | ELITE FINANCIAL  | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$196,350.00   | 0.1%  | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP   | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$573,100.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME   | 1 | \$185,400.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                 | 3 | \$572,500.00   | 0.29% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                      | 9 | \$1,688,650.00 | 0.84% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                               | 2  | \$376,000.00   | 0.19% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE       | 1  | \$178,320.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 12 | \$2,267,467.13 | 1.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION       | 1  | \$199,405.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$376,202.76   | 0.19% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 3  | \$565,103.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION        | 2  | \$382,700.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED<br>LIABI            | 1  | \$189,905.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 13 | \$2,418,713.00 | 1.21% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 2  | \$371,000.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE     | 9  | \$1,687,562.41 | 0.84% | 0 | \$0.00 |
|  | FIDELITY LENDING GROUP, INC                       | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                | 4  | \$765,250.00   | 0.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                | 7  | \$1,294,972.00 | 0.65% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 3  | \$572,823.62   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE           | 1  | \$191,723.36   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                       | 2  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 5  | \$949,530.00   | 0.47% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                | 1  | \$196,010.81   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                              | 1  | \$177,352.48   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                  | 1  | \$196,406.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$185,560.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                               | 2  | \$375,320.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION            | 1  | \$182,872.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                              |    |                |       |   |        |  |
| FIRST INDEPENDENCE BANK                                      | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                             | 4  | \$750,782.54   | 0.38% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 10 | \$1,906,262.00 | 0.95% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$753,347.00   | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK                    | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LE CENTER                             | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$188,200.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$179,962.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                      | 3  | \$566,600.00   | 0.28% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$372,900.00   | 0.19% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$752,813.00   | 0.38% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$744,875.00   | 0.37% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                    | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$366,578.89   | 0.18% | 0 | \$0.00 |  |
| FIRSTBANK  | 9  | \$1,691,814.13 | 0.85% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 2  | \$372,000.00   | 0.19% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3  | \$544,250.00   | 0.27% | 0 | \$0.00 |  |
|  | 1  | \$179,757.54   | 0.09% | 0 | \$0.00 |  |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |    |                |       |   |        |  |
| FNB BANK, N.A   | 1  | \$180,245.68   | 0.09% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2  | \$360,866.07   | 0.18% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                      | 1  | \$197,080.00   | 0.1%  | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                                | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                | 3  | \$546,746.38   | 0.27% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 2  | \$357,500.00   | 0.18% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 10 | \$1,851,812.86 | 0.93% | 0 | \$0.00 |  |
| GCS CREDIT UNION  | 1  | \$178,800.00   | 0.09% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION  | 2  | \$369,500.00   | 0.18% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                    | 1  | \$179,851.87   | 0.09% | 0 | \$0.00 |  |
| GIBSLAND BANK & TRUST                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$191,920.00   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN OAK LENDING  | 2  | \$365,100.00   | 0.18% | 0 | \$0.00 |  |
| GRAND BANK  | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1  | \$179,734.82   | 0.09% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, I                         | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                    | 2  | \$356,000.00   | 0.18% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                    | 2  | \$390,200.00   | 0.2%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                      | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                       | 3  | \$570,640.00   | 0.29% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                      | 7  | \$1,289,757.87 | 0.64% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
| HAPPY STATE BANK  | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |  |
| HELENA COMMUNITY CREDIT UNION                               | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 |  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$179,775.00   | 0.09% | 0 | \$0.00 |  |
| HERITAGE TRUST FEDERAL CREDIT UNION                         | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST                                | 2  | \$380,700.00   | 0.19% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1  | \$179,752.01   | 0.09% | 0 | \$0.00 |  |
| HNB NATIONAL BANK   | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION  | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 3  | \$555,400.00   | 0.28% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                                   | 2  | \$366,537.92   | 0.18% | 0 | \$0.00 |  |
| HOME LOANS TODAY  | 1  | \$191,800.00   | 0.1%  | 0 | \$0.00 |  |
| HOME POINT FINANCIAL  | 3  | \$547,800.00   | 0.27% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | HOME STATE BANK, N.A  | 2  | \$368,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 19 | \$3,528,695.09 | 1.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 4  | \$770,655.00   | 0.39% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$188,844.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1  | \$181,188.10   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 2  | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$198,733.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 7  | \$1,313,041.38 | 0.66% | 0 | \$0.00 |
|  | IBM SECU  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$957,550.00   | 0.48% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$194,320.00   | 0.1%  | 0 | \$0.00 |
|  | INSIGNIA BANK   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | KENSINGTON BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3  | \$555,750.80   | 0.28% | 0 | \$0.00 |
|  | LA SALLE STATE BANK   | 1  | \$193,950.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$754,170.00   | 0.38% | 0 | \$0.00 |
|  | LAKELAND BANK   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$386,473.00   | 0.19% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK                                      | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 2  | \$380,910.00   | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3  | \$562,100.00   | 0.28% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                    | 1  | \$182,821.25   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1  | \$193,228.06   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 2  | \$362,594.47   | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 3  | \$571,500.00   | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 1  | \$187,750.00   | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                           | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                  | 1  | \$181,450.00   | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1  | \$181,390.00   | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$579,900.00   | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1  | \$179,297.01   | 0.09% | 0 | \$0.00 |
| MISLAND STATES BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$195,850.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 3  | \$560,150.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                                 | 1  | \$187,244.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                              | 2  | \$359,200.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3  | \$559,200.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC., AN IOWA CO                        | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                        | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC                               | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 4  | \$728,850.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 23 | \$4,305,619.83 | 2.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 5 | \$939,731.00 | 0.47% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 4 | \$735,000.00 | 0.37% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$391,423.03 | 0.2%  | 0 | \$0.00 |
| NAT RES - OREGON  | 1 | \$187,740.98 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$191,900.00 | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$382,959.65 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 1 | \$193,600.00 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 2 | \$379,252.01 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$193,600.00 | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$388,745.47 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$378,400.00 | 0.19% | 0 | \$0.00 |
| NORTHER STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORATION | 1 | \$181,275.25 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND  | 1 | \$188,478.29 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 2 | \$382,475.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$370,884.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$567,200.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$194,625.00 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 2 | \$383,458.01 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$349,356.20 | 0.17% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                             | 1 | \$180,025.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 3 | \$542,410.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR    | 1 | \$194,300.00 | 0.1%  | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1 | \$175,514.19 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$360,500.00 | 0.18% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                               | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC           | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$387,585.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                 | 4  | \$759,905.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 3  | \$547,500.00   | 0.27% | 0 | \$0.00 |
|  | PETEFISH, SKILES AND CO. BANK       | 1  | \$180,881.77   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC       | 17 | \$3,178,532.22 | 1.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$377,600.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC              | 5  | \$954,646.67   | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                 | 12 | \$2,264,199.76 | 1.13% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC    | 1  | \$195,030.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC       | 3  | \$552,100.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$184,249.67   | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC       | 1  | \$175,552.30   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST               | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC       | 6  | \$1,165,099.00 | 0.58% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB         | 2  | \$383,475.00   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK                        | 2  | \$367,486.97   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING           | 1  | \$188,492.07   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (WICHITA) | 1  | \$194,719.04   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                  | 5  | \$956,644.78   | 0.48% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 2  | \$372,400.00   | 0.19% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$181,474.66   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC                     | 2  | \$367,920.00   | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$197,550.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A             | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1  | \$185,550.00   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP               | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                       | 3  | \$571,669.94   | 0.29% | 0 | \$0.00 |
|  |                                     | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION            |   |                |       |   |        |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2 | \$355,305.00   | 0.18% | 0 | \$0.00 |
|  | RIVER REGION CREDIT UNION                                      | 1 | \$183,710.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 4 | \$735,500.00   | 0.37% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE          | 1 | \$194,695.28   | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$187,850.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$194,500.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2 | \$382,000.00   | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 3 | \$565,455.00   | 0.28% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$179,746.38   | 0.09% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$360,405.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$378,265.58   | 0.19% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                               | 1 | \$184,988.98   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2 | \$388,644.25   | 0.19% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                         | 1 | \$191,823.22   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3 | \$542,820.00   | 0.27% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION                                       | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$196,500.00   | 0.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$181,749.25   | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1 | \$188,240.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                    | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 6 | \$1,127,433.77 | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$199,396.00   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$363,690.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2 | \$358,000.00   | 0.18% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1 | \$176,700.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 4 | \$750,100.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOLARITY CREDIT UNION                        | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                         | 1  | \$190,950.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION          | 1  | \$182,200.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION          | 1  | \$198,850.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                             | 4  | \$755,697.85   | 0.38% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK (15358)                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                               | 1  | \$186,842.23   | 0.09% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                           | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION               | 1  | \$193,750.00   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                               | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                    | 2  | \$361,460.00   | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                       | 4  | \$722,413.93   | 0.36% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                           | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 47 | \$8,777,215.99 | 4.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                         | 5  | \$921,535.00   | 0.46% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                        | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY             | 1  | \$191,400.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                        | 1  | \$182,143.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 2  | \$379,750.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                  | 1  | \$187,150.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN ORE          | 1  | \$196,448.98   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                    | 12 | \$2,257,100.00 | 1.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 5  | \$919,163.74   | 0.46% | 0 | \$0.00 |
|  | TD BANK, N.A                                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                          | 1  | \$180,256.86   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION           | 1  | \$198,900.00   | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1  | \$184,739.34   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH        | 1  | \$187,150.00   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                    | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                   | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$190,447.25   | 0.1%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 2 | \$374,000.00   | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$556,811.08   | 0.28% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC  | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$179,900.00   | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$175,502.37   | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$388,400.00   | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$180,196.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$1,324,675.00 | 0.66% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$188,028.40   | 0.09% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$395,750.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,132,972.42 | 0.57% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$181,736.88   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$735,600.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$357,600.00   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION  | 3            | \$559,689.09            | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$178,350.00            | 0.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4            | \$763,250.00            | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2            | \$376,850.00            | 0.19%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                 | 2            | \$389,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1            | \$186,000.00            | 0.09%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1            | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1            | \$178,349.48            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$369,100.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$193,735.12            | 0.1%        | 0        | \$0.00        |
|              | WAWA EMPLOYEES CREDIT UNION                                  | 1            | \$181,450.00            | 0.09%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1            | \$190,131.72            | 0.1%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$190,565.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2            | \$380,212.56            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 2            | \$368,677.35            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$189,750.00            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                     | 2            | \$371,455.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$175,762.93            | 0.09%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1            | \$198,753.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$177,754.76            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$741,454.44            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,070</b> | <b>\$199,984,546.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3A2    | 1ST R.E. SERVICES, INC                                       | 1            | \$180,500.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20           | \$3,800,397.18          | 2.22%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$384,352.00            | 0.22%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$187,729.13            | 0.11%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 2            | \$381,992.00            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2            | \$366,200.00            | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$196,461.69            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$197,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1            | \$198,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1            | \$198,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1            | \$195,729.97            | 0.11%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO  | 2 | \$390,000.00   | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 3 | \$586,916.85   | 0.34% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY                          | 1 | \$182,256.00   | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC  | 2 | \$378,400.00   | 0.22% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC  | 1 | \$199,212.56   | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC   | 3 | \$569,400.00   | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 2 | \$378,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B  | 1 | \$184,952.00   | 0.11% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$370,750.00   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 3 | \$557,125.00   | 0.33% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 3 | \$573,137.00   | 0.33% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$197,100.00   | 0.12% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION   | 1 | \$199,000.00   | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 |
| ANZ GUAM, INC   | 1 | \$187,342.09   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$374,750.00   | 0.22% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$375,250.00   | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION                            | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 8 | \$1,505,894.00 | 0.88% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4 | \$776,200.00   | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN                        | 3 | \$566,500.00   | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 2 | \$380,843.13   | 0.22% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$189,058.01   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$191,185.62   | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$199,520.00   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                   | 6 | \$1,144,841.92 | 0.67% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1 | \$189,525.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKERS TRUST COMPANY                                      | 1 | \$195,311.85   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$759,585.00   | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$1,129,350.00 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 5 | \$986,600.00   | 0.58% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 2 | \$381,779.40   | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$557,550.00   | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 2 | \$384,598.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$178,792.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 4 | \$748,520.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$360,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 8 | \$1,532,500.00 | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3 | \$572,600.00   | 0.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8 | \$1,520,500.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$183,600.00   | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$180,800.00   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$557,000.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2 | \$388,000.00   | 0.23% | 0 | \$0.00 |
| CBCFCU   | 2 | \$389,500.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$182,850.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$194,400.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 2 | \$393,750.00   | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$556,900.00   | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$570,550.00   | 0.33% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS            | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                    | 2 | \$364,272.35   | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$1,367,984.00 | 0.8%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$194,469.40   | 0.11% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$184,240.04   | 0.11% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$189,200.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1 | \$179,200.00   | 0.1%  | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$182,400.00   | 0.11% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                  | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$753,447.89   | 0.44% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$193,593.66   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 2 | \$374,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$184,200.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$195,900.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$189,150.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$181,500.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6 | \$1,116,517.00 | 0.65% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | CORUM FINANCIAL SERVICES, INC                                   | 1 | \$194,481.69   | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$199,200.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$188,600.00   | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                             | 2 | \$374,271.92   | 0.22% | 0 | \$0.00 |
|  | DE WITT BANK & TRUST  | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                  | 2 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            |    |                |       |   |        |
|  | DEWITT SAVINGS BANK                            | 1  | \$190,788.54   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 2  | \$382,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 3  | \$578,499.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                      | 5  | \$937,439.00   | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3  | \$569,604.00   | 0.33% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                            | 1  | \$179,301.09   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                          | 1  | \$197,100.00   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                        | 1  | \$187,740.98   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                            | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | ECU MORTGAGE                                   | 1  | \$187,840.85   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 3  | \$574,950.00   | 0.34% | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC                          | 1  | \$193,732.71   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                            | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA                           | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION           | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY           | 1  | \$191,649.59   | 0.11% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY          | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1  | \$199,800.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 4  | \$741,597.00   | 0.43% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 2  | \$395,500.00   | 0.23% | 0 | \$0.00 |
|  | F & M BANK                                     | 1  | \$195,711.26   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 11 | \$2,084,489.45 | 1.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 2  | \$374,700.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                          | 1  | \$191,600.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL            | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTAGGE, LLC                              | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 12 | \$2,249,051.00 | 1.31% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 4  | \$750,314.00   | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 10 | \$1,872,785.25 | 1.09% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                     | 1  | \$187,659.30   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                             | 1  | \$191,090.00   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 8  | \$1,524,350.00 | 0.89% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 2  | \$370,105.16   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK                                     | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$354,150.00 | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                          | 1 | \$179,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1 | \$197,721.02 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                     | 1 | \$179,100.00 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 2 | \$384,400.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 1 | \$179,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                              | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$383,050.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 1 | \$182,875.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 2 | \$371,300.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1 | \$180,360.00 | 0.11% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                    | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 2 | \$380,550.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 4 | \$721,686.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$389,033.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                         | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                         | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 1 | \$191,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 2 | \$374,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                     | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                              | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                     | 2 | \$359,100.00 | 0.21% | 0 | \$0.00 |
| FIRST SERVICE BANK                                      | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                     | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$367,850.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                               | 2 | \$385,300.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                              | 2 | \$374,500.00 | 0.22% | 0 | \$0.00 |
|   | 4 | \$739,320.00 | 0.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         |   |                |       |   |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                           | 4 | \$728,540.00   | 0.43% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 6 | \$1,119,513.00 | 0.65% | 0 | \$0.00 |  |
| FIRSTBANK   | 4 | \$748,100.00   | 0.44% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |  |
| FLANAGAN STATE BANK   | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1 | \$191,920.00   | 0.11% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION  | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                                    | 1 | \$195,500.00   | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                  | 5 | \$941,869.17   | 0.55% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 2 | \$373,800.00   | 0.22% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A | 1 | \$195,500.00   | 0.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$186,000.00   | 0.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                   | 7 | \$1,335,115.00 | 0.78% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 2 | \$372,239.35   | 0.22% | 0 | \$0.00 |  |
| GMFS, LLC   | 5 | \$933,855.00   | 0.55% | 0 | \$0.00 |  |
| GOOD FRIEND MORTGAGE, INC                                     | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT MIDWEST   | 1 | \$198,550.00   | 0.12% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                       | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 |  |
| GREATWALL, INC  | 1 | \$196,800.00   | 0.11% | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                      | 2 | \$376,420.00   | 0.22% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 1 | \$184,500.00   | 0.11% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 6 | \$1,100,925.36 | 0.64% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$394,839.09   | 0.23% | 0 | \$0.00 |  |
| GULF COAST BANK   | 1 | \$192,800.00   | 0.11% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC                                    | 2 | \$360,500.00   | 0.21% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                 | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                              | 4 | \$729,600.00   | 0.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 3 | \$558,245.00   | 0.33% | 0 | \$0.00 |  |
|   | 3 | \$577,750.00   | 0.34% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |   |                |       |   |        |  |
| HOMEWISE, INC  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 |  |
| HOWARD BANK  | 1 | \$181,553.00   | 0.11% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$180,365.10   | 0.11% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 5 | \$949,147.24   | 0.55% | 0 | \$0.00 |  |
| IBM SECU   | 1 | \$187,150.00   | 0.11% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$1,135,176.58 | 0.66% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION   | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$198,550.00   | 0.12% | 0 | \$0.00 |  |
| INDIANHEAD CREDIT UNION                                      | 1 | \$183,375.00   | 0.11% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$194,400.00   | 0.11% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1 | \$177,754.77   | 0.1%  | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE, LLC                                     | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$184,775.00   | 0.11% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$191,920.00   | 0.11% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                    | 1 | \$177,000.00   | 0.1%  | 0 | \$0.00 |  |
| KEY LENDING SOLUTIONS, LLC                                   | 1 | \$176,400.00   | 0.1%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$197,723.70   | 0.12% | 0 | \$0.00 |  |
| L.E.S. INC   | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$378,122.25   | 0.22% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$370,900.00   | 0.22% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 |  |
| LEADER BANK N.A  | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |  |
| LEBANON FEDERAL CREDIT UNION                                 | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 |  |
| LEOMINSTER CREDIT UNION                                      | 1 | \$173,683.43   | 0.1%  | 0 | \$0.00 |  |
| LOAN ONE, A DIVISION OF BENCHMARK B                          | 1 | \$179,003.04   | 0.1%  | 0 | \$0.00 |  |
| LOANSTAR HOME LENDING  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 |  |
| LPMC, LLC (22851)  | 1 | \$184,689.41   | 0.11% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$187,804.00   | 0.11% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MAGNOLIA BANK, INC  | 3  | \$554,200.00   | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$184,750.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$378,900.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$392,121.71   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3  | \$568,500.00   | 0.33% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$197,789.61   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK, NA   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| MILEND, INC   | 1  | \$191,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 2  | \$394,000.00   | 0.23% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB                         | 1  | \$181,749.25   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$182,100.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 2  | \$370,770.19   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$578,210.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,121,750.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 4  | \$776,450.00   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$192,769.98   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 12 | \$2,224,283.49 | 1.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$183,926.00   | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$182,250.00   | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$383,700.00   | 0.22% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1  | \$177,650.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                    | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2  | \$356,100.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$373,000.00   | 0.22% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$188,769.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$568,121.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$189,738.23   | 0.11% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| NRL FCU  | 1  | \$194,119.19   | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$191,193.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 4  | \$731,019.87   | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$362,320.00   | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$355,100.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1  | \$197,650.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$364,000.00   | 0.21% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT<br>UNION  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$365,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$183,600.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$572,170.00   | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 10 | \$1,893,020.00 | 1.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$188,005.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8  | \$1,523,557.00 | 0.89% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION  | 3  | \$565,900.00   | 0.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION   | 1  | \$198,719.61   | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PREMIER MORTGAGE SERVICES, INC                    | 1  | \$196,366.66   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                     | 2  | \$356,000.00   | 0.21% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                        | 1  | \$190,736.85   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                       | 1  | \$194,800.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 11 | \$2,119,337.00 | 1.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                            | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                       | 4  | \$774,000.00   | 0.45% | 0 | \$0.00 |
| PS BANK   | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                       | 3  | \$563,300.00   | 0.33% | 0 | \$0.00 |
| PULASKI BANK                                      | 1  | \$179,746.38   | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                | 3  | \$570,942.00   | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                       | 1  | \$191,200.00   | 0.11% | 0 | \$0.00 |
| R P FUNDING INC                                   | 2  | \$358,000.00   | 0.21% | 0 | \$0.00 |
| RCB BANK  | 1  | \$181,000.00   | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                     | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                              | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK                                     | 3  | \$565,849.45   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                               | 1  | \$197,200.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                         | 2  | \$384,100.00   | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                    | 1  | \$195,415.00   | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| RLM MORTGAGE LLC                                  | 2  | \$390,050.00   | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                          | 1  | \$189,775.00   | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                       | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1  | \$190,040.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                               | 2  | \$382,180.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                       | 2  | \$376,875.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                         | 1  | \$178,500.00   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 4  | \$765,733.03   | 0.45% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                        | 1  | \$198,850.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                 | 2  | \$394,025.00   | 0.23% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1  | \$188,739.61   | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                | 1  | \$195,900.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$364,324.08   | 0.21% | 0 | \$0.00 |
| SANBORN CORPORATION                               | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A                               | 5  | \$929,015.93   | 0.54% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$190,724.80   | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$191,723.36   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 3  | \$552,939.66   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$758,185.00   | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$377,800.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$196,200.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6  | \$1,123,500.00 | 0.66% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                                 | 1  | \$174,516.95   | 0.1%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$559,613.78   | 0.33% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                | 1  | \$192,800.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 1  | \$198,200.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                      | 2  | \$391,532.00   | 0.23% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                     | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF BELLE PLAINE                                     | 1  | \$199,120.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                       | 1  | \$183,400.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                        | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$361,757.52   | 0.21% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$175,473.00   | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$198,853.41   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2  | \$394,394.00   | 0.23% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 41 | \$7,706,304.53 | 4.5%  | 0 | \$0.00 |
|  | STEARNS LENDING LLC  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC                                     | 2  | \$396,135.00   | 0.23% | 0 | \$0.00 |
| SUMMIT BANK & TRUST                                      | 1  | \$190,800.00   | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                    | 1  | \$191,250.00   | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 4  | \$766,738.00   | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                      | 2  | \$375,200.00   | 0.22% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC                        | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                            | 1  | \$184,745.12   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION             | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                           | 2  | \$375,900.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE  | 1  | \$193,900.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 10 | \$1,852,500.00 | 1.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                    | 2  | \$367,800.00   | 0.21% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION                             | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$181,798.00   | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 2  | \$374,800.00   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                  | 1  | \$185,200.00   | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                        | 1  | \$189,400.00   | 0.11% | 0 | \$0.00 |
| THE HARVARD STATE BANK                                   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                             | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$369,000.00   | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$391,920.68   | 0.23% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                        | 3  | \$563,995.01   | 0.33% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                               | 1  | \$182,875.00   | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C                                   | 1  | \$198,750.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                             | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                   | 1  | \$184,875.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                          | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                   | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$198,380.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION  |    |                |       |   |        |
|  | TRUSTWORTHY MORTGAGE  | 1  | \$189,744.07   | 0.11% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 1  | \$182,103.05   | 0.11% | 0 | \$0.00 |
|  | UFCU  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,864,451.00 | 1.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$199,800.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$195,723.84   | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$197,721.02   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,530,332.90 | 0.89% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$573,420.00   | 0.33% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3  | \$571,272.72   | 0.33% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$181,749.24   | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$366,489.00   | 0.21% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$193,200.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$591,200.00   | 0.35% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 2  | \$383,000.00   | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$189,732.30   | 0.11% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP  | 1  | \$189,269.71   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$366,300.00   | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 1  | \$182,290.97   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION  |            |                         |             |          |               |
|              | WEBSTER BANK, N.A   | 1          | \$188,883.48            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$199,920.00            | 0.12%       | 0        | \$0.00        |
|              | WESBANCO BANK INC   | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$191,600.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$366,743.44            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$198,400.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C        | 1          | \$188,100.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$181,244.27            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$194,481.69            | 0.11%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2          | \$373,746.38            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$357,000.00            | 0.21%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$199,500.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$190,400.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>908</b> | <b>\$171,174,709.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3B0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$873,115.00            | 2.25%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS  | 1          | \$324,000.00            | 0.84%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$256,500.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$279,000.00            | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$183,750.00            | 0.47%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$222,000.00            | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$200,176.88            | 0.52%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN        | 1          | \$410,000.00            | 1.06%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$312,000.00            | 0.81%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$416,000.00            | 1.07%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 2          | \$658,308.53            | 1.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$505,000.00            | 1.3%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS   | 2          | \$545,963.00            | 1.41%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3          | \$787,200.00            | 2.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$390,000.00            | 1.01%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$175,000.00   | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$315,000.00   | 0.81% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$1,351,500.00 | 3.49% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$366,865.00   | 0.95% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$262,200.00   | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$187,750.00   | 0.48% | 0 | \$0.00 |
| COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK           | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$155,600.00   | 0.4%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 1 | \$201,500.00   | 0.52% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$183,000.00   | 0.47% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$254,400.00   | 0.66% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1 | \$235,096.87   | 0.61% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$200,000.00   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$420,500.00   | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,352,400.00 | 3.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$384,800.00   | 0.99% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$827,600.00   | 2.14% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$237,500.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$411,283.59   | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$235,500.00   | 0.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$158,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3 | \$1,022,500.00 | 2.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$388,480.00   | 1%    | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$234,175.00   | 0.6%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$193,800.00   | 0.5%  | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$636,000.00   | 1.64% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$268,000.00   | 0.69% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$982,550.00   | 2.54% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$326,750.00 | 0.84% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$477,000.00 | 1.23% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$226,575.00 | 0.58% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$176,900.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$645,000.00 | 1.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$381,800.00 | 0.99% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$216,650.00 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                | 1 | \$291,550.00 | 0.75% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                  | 1 | \$235,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$403,750.00 | 1.04% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$381,000.00 | 0.98% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$414,192.81 | 1.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$600,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 2 | \$660,500.00 | 1.7%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           | 1 | \$357,000.00 | 0.92% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$384,700.00 | 0.99% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                 | 1 | \$195,119.75 | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2 | \$440,161.71 | 1.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 2 | \$510,750.00 | 1.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$810,000.00 | 2.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                 | 1 | \$281,650.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                               | 2 | \$864,450.00 | 2.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 1 | \$353,600.00 | 0.91% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$364,000.00 | 0.94% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                   | 1 | \$182,064.06 | 0.47% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$355,000.00 | 0.92% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$488,256.04 | 1.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SEASONS FEDERAL CREDIT UNION                                | 1          | \$308,000.00           | 0.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$236,000.00           | 0.61%       | 0        | \$0.00        |
|              | SEVIER COUNTY BANK  | 1          | \$211,000.00           | 0.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 4          | \$1,266,521.98         | 3.27%       | 0        | \$0.00        |
|              | STANDARD BANK & TRUST COMPANY                               | 1          | \$389,000.00           | 1%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 2          | \$592,822.44           | 1.53%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$983,664.84           | 2.54%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$383,000.00           | 0.99%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$750,000.00           | 1.94%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$194,500.00           | 0.5%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$212,000.00           | 0.55%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$235,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$184,500.00           | 0.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1          | \$155,200.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$180,700.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$260,000.00           | 0.67%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$663,018.00           | 1.71%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$283,000.00           | 0.73%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$292,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$38,746,860.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF3C8    | FARMINGTON BANK   | 20         | \$5,245,572.74         | 97.1%       | 0        | \$0.00        |
|              | INDYMAC   | 1          | \$156,640.51           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,402,213.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF3D6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$62,605.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$41,850.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 17         | \$1,167,341.49         | 1.27%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                       | 1          | \$58,800.00            | 0.06%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$78,500.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$72,544.63            | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 2          | \$115,400.00           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$155,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$55,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$69,200.00            | 0.08%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                                   | 2  | \$109,125.00 | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 10 | \$594,650.00 | 0.65% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 2  | \$128,200.00 | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 5  | \$288,283.14 | 0.31% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 6  | \$386,892.97 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK   | 2  | \$137,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1  | \$83,600.00  | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$54,600.00  | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$47,595.00  | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK       | 1  | \$75,022.81  | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$396,150.00 | 0.43% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$78,400.00  | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 11 | \$664,650.00 | 0.72% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                              | 1  | \$74,889.51  | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$154,100.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$74,650.00  | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$39,910.39  | 0.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 2  | \$133,698.31 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6  | \$378,600.00 | 0.41% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$64,500.00  | 0.07% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$79,800.00  | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$78,500.00  | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 9  | \$623,340.10 | 0.68% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$84,550.00  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF SPRINGFIELD                             | 2 | \$99,625.00  | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN                                | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BANK OF WESTON                                  | 1 | \$33,600.00  | 0.04% | 0 | \$0.00 |
| BANK SNB  | 1 | \$55,500.00  | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                           | 2 | \$146,298.57 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK                                   | 5 | \$339,186.00 | 0.37% | 0 | \$0.00 |
| BANKIOWA, AN IOWA BANKING CORPORATION           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BANKUNITED, N.A                                 | 2 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| BANNER BANK                                     | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 6 | \$427,150.00 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 3 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 2 | \$146,800.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| BETTER BANKS                                    | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 4 | \$276,399.09 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 1 | \$60,700.00  | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 6 | \$425,750.00 | 0.46% | 0 | \$0.00 |
| BLC COMMUNITY BANK                              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)  | 1 | \$79,887.28  | 0.09% | 0 | \$0.00 |
| BLOOMBANK                                       | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 1 | \$73,150.00  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 2 | \$138,655.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 2 | \$144,725.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 4 | \$276,445.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                      | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| BOONE BANK & TRUST CO                           | 2 | \$153,425.00 | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK                               | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                | 2 | \$132,400.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 5 | \$348,150.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                         | 2 | \$117,150.00 | 0.13% | 0 | \$0.00 |
| BTC BANK  | 1 | \$49,600.00  | 0.05% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                       | 2 | \$111,920.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BUSEY BANK   | 1 | \$67,904.19  | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 3 | \$193,400.00 | 0.21% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 4 | \$237,250.00 | 0.26% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                    | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$79,800.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 3 | \$229,750.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 3 | \$199,200.00 | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 2 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$81,300.00  | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 4 | \$249,800.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$116,050.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$74,900.00  | 0.08% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$61,800.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 8 | \$497,723.00 | 0.54% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION                        | 1 | \$70,900.41  | 0.08% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$42,600.00  | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 2 | \$156,130.88 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK  | 4 | \$244,200.00 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$68,768.54  | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1 | \$61,663.38  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$125,976.48 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                            | 1 | \$75,200.00  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$82,400.00  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 4 | \$277,100.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$44,500.00  | 0.05% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                 | 1 | \$77,887.61  | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$67,600.00  | 0.07% | 0 | \$0.00 |
|  | 2 | \$128,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CITY STATE BANK, AN IOWA BANKING CORPORATION                 |   |              |       |   |        |  |
| CIVISTA BANK   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |  |
| CLEAR LAKE BANK & TRUST COMPANY                              | 2 | \$147,400.00 | 0.16% | 0 | \$0.00 |  |
| CMG MORTGAGE INC   | 2 | \$126,600.00 | 0.14% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$212,450.00 | 0.23% | 0 | \$0.00 |  |
| COLFAX BANKING COMPANY                                       | 1 | \$64,800.00  | 0.07% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1 | \$81,300.00  | 0.09% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                | 3 | \$198,695.00 | 0.22% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                            | 6 | \$413,000.00 | 0.45% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION                                   | 1 | \$75,813.02  | 0.08% | 0 | \$0.00 |  |
| COMMUNITY BANK, NA   | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK   | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                                       | 1 | \$63,650.00  | 0.07% | 0 | \$0.00 |  |
| COMMUNITY SOUTH CREDIT UNION                                 | 1 | \$54,500.00  | 0.06% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 3 | \$209,000.00 | 0.23% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 4 | \$220,208.31 | 0.24% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 4 | \$304,400.00 | 0.33% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 6 | \$335,800.00 | 0.37% | 0 | \$0.00 |  |
| CONNECTS FEDERAL CREDIT UNION                                | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$216,650.00 | 0.24% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                       | 3 | \$232,500.00 | 0.25% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                                       | 2 | \$102,900.00 | 0.11% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                                       | 3 | \$190,625.00 | 0.21% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                                      | 4 | \$294,650.00 | 0.32% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK  | 2 | \$115,587.26 | 0.13% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$77,425.00  | 0.08% | 0 | \$0.00 |  |
| CU CHANNELS, LLC   | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK, FSB                                 | 1 | \$75,200.00  | 0.08% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                    | 2 | \$109,000.00 | 0.12% | 0 | \$0.00 |  |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$83,881.64  | 0.09% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION                                  | 3  | \$190,440.00   | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK  | 2  | \$142,355.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$118,200.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6  | \$424,250.00   | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$111,846.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 7  | \$441,982.25   | 0.48% | 0 | \$0.00 |
| DORAL BANK   | 1  | \$57,532.37    | 0.06% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 4  | \$272,524.87   | 0.3%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 3  | \$223,900.00   | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 5  | \$341,300.00   | 0.37% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 |
| EECU   | 2  | \$141,375.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$71,893.93    | 0.08% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 16 | \$1,096,298.00 | 1.19% | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$70,675.28    | 0.08% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 2  | \$123,600.00   | 0.13% | 0 | \$0.00 |
| EVABANK  | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 7  | \$492,481.00   | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$79,400.00    | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$70,300.81    | 0.08% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 2  | \$123,074.35   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO                                  | 1  | \$73,600.00    | 0.08% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS SAVINGS BANK                                  | 1 | \$44,800.00  | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK                                    | 2 | \$158,320.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT                      | 1 | \$59,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                        | 1 | \$71,900.00  | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK                                       | 2 | \$100,058.01 | 0.11% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 6 | \$400,216.55 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 7 | \$550,400.00 | 0.6%  | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                 | 1 | \$82,175.00  | 0.09% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                           | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| FINEX CREDIT UNION                                    | 1 | \$82,450.00  | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 1 | \$62,275.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST                                    | 1 | \$52,250.00  | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 2 | \$113,710.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 2 | \$164,195.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 2 | \$116,904.25 | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                               | 3 | \$193,200.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND,NA                                | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                      | 2 | \$122,183.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                              | 2 | \$160,145.07 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                               | 1 | \$56,478.22  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO                     | 1 | \$72,200.00  | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$57,868.35  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$79,650.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                              | 1 | \$84,550.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                    | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                            | 5 | \$275,494.33 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 5 | \$314,800.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$44,521.20  | 0.05% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                     | 1  | \$79,800.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 16 | \$1,037,492.88 | 1.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                | 2  | \$114,891.94   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA          | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                               | 2  | \$126,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$78,850.00    | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                              | 3  | \$213,450.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 2  | \$114,850.00   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                            | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 13 | \$883,798.24   | 0.96% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                           | 3  | \$212,400.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 4  | \$201,920.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 6  | \$405,500.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 2  | \$130,500.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 2  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                     | 1  | \$63,909.82    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 3  | \$201,000.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                           | 1  | \$46,231.49    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                     | 2  | \$149,150.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                         | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                       | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 2  | \$122,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 8  | \$520,198.55   | 0.57% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 20 | \$1,250,150.00 | 1.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                        | 1  | \$46,800.00    | 0.05% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MEYERSDALE                         | 1  | \$80,275.00    | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                     | 3  | \$199,000.00   | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                         | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                                 | 1  | \$73,995.59    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$131,150.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA                          | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 3 | \$232,100.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)              | 1 | \$79,679.81  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$133,700.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                      | 1 | \$41,500.00  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 2 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$154,900.00 | 0.17% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                       | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                     | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$323,340.14 | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$160,949.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1 | \$84,500.00  | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$361,485.00 | 0.39% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1 | \$64,800.00  | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$84,600.00  | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 3 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2 | \$161,570.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 2 | \$144,800.00 | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 9 | \$534,725.00 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$80,595.00  | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 4 | \$302,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 3 | \$170,300.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| GCS CREDIT UNION                                   | 1 | \$66,750.00  | 0.07% | 0 | \$0.00 |
| GECU   | 6 | \$409,935.00 | 0.45% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION                      | 1 | \$62,878.42  | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 6 | \$391,076.38 | 0.43% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2 | \$125,541.30 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1 | \$68,250.00  | 0.07% | 0 | \$0.00 |
|  | 2 | \$132,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          |   |              |       |   |        |
|  | GREAT MIDWEST  | 3 | \$243,000.00 | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 5 | \$325,350.00 | 0.35% | 0 | \$0.00 |
|  | GREENEVILLE FEDERAL BANK FSB                                 | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 4 | \$251,700.00 | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$149,349.85 | 0.16% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 3 | \$239,628.15 | 0.26% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$62,849.32  | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                 | 3 | \$197,860.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3 | \$174,594.00 | 0.19% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                            | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$80,633.66  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 4 | \$211,500.00 | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3 | \$159,866.00 | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$80,175.00  | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$83,323.00  | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$144,900.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE   | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 4 | \$236,756.74 | 0.26% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$53,040.00  | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2 | \$155,275.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$141,600.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 6 | \$333,975.00 | 0.36% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$72,500.00  | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$134,528.54 | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                            | 1  | \$76,800.00  | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$375,200.00 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1  | \$81,901.16  | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 12 | \$834,795.49 | 0.91% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$62,500.00  | 0.07% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION       | 1  | \$49,600.00  | 0.05% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3  | \$233,775.00 | 0.25% | 0 | \$0.00 |
|  | ILLINI BANK  | 4  | \$243,343.54 | 0.26% | 0 | \$0.00 |
|  | ILLINI STATE BANK                                      | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                | 2  | \$136,250.00 | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 8  | \$522,105.00 | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 9  | \$675,068.38 | 0.73% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                      | 1  | \$72,800.00  | 0.08% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | INTEGRUS CREDIT UNION                                  | 1  | \$69,350.00  | 0.08% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 2  | \$168,000.00 | 0.18% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1  | \$68,400.00  | 0.07% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$84,500.00  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$174,500.00 | 0.19% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$90,200.00  | 0.1%  | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$60,500.00  | 0.07% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 2  | \$133,000.00 | 0.14% | 0 | \$0.00 |
|  | JAMS-01, INC (11258)                                   | 1  | \$59,915.46  | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 2  | \$162,630.00 | 0.18% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC                              | 1  | \$62,637.00  | 0.07% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                           | 1  | \$65,862.83  | 0.07% | 0 | \$0.00 |
|  | KLEIN BANK   | 1  | \$63,616.00  | 0.07% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$73,150.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$33,600.00  | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 3 | \$234,400.00 | 0.26% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$74,300.00  | 0.08% | 0 | \$0.00 |
|  | LENDER   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$75,240.00  | 0.08% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$29,787.22  | 0.03% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 5 | \$317,229.95 | 0.35% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 3 | \$200,000.00 | 0.22% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC  | 2 | \$163,600.00 | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3 | \$225,600.00 | 0.25% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 2 | \$130,400.00 | 0.14% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 2 | \$133,770.00 | 0.15% | 0 | \$0.00 |
|  | MARIE BANK   | 1 | \$60,550.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$256,605.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$32,010.00  | 0.03% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$69,750.00  | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$117,925.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$63,050.00  | 0.07% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                            | 2 | \$145,105.00 | 0.16% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 3 | \$190,940.00 | 0.21% | 0 | \$0.00 |
|  | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION                 | 2 | \$149,550.00 | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$62,121.50  | 0.07% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 3 | \$222,095.00 | 0.24% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                       | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$135,466.09 | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN IL                                   | 2 | \$120,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2  | \$123,350.00 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY                           | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1  | \$80,730.00  | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$49,500.00  | 0.05% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                       | 1  | \$79,200.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 4  | \$177,050.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$191,750.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                  | 1  | \$76,691.79  | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| MWABANK  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY                                | 1  | \$64,800.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1  | \$62,952.00  | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 2  | \$91,600.00  | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 4  | \$302,642.93 | 0.33% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION                                       | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK         | 1  | \$83,102.19  | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 6  | \$425,902.11 | 0.46% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$143,400.00 | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 2  | \$115,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$83,700.00  | 0.09% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                            | 1  | \$69,600.00  | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$79,200.00  | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$62,500.00  | 0.07% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 13 | \$872,500.00 | 0.95% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC                                      | 1  | \$64,724.31  | 0.07% | 0 | \$0.00 |
|  | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |   |              |       |   |        |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$219,597.67 | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 4 | \$251,050.00 | 0.27% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$73,895.74  | 0.08% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 3 | \$149,700.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE COMPANY INC                    | 1 | \$79,774.17  | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 |
|  | PARK BANK  | 4 | \$243,900.00 | 0.27% | 0 | \$0.00 |
|  | PARK NATIONAL BANK                                       | 1 | \$75,563.00  | 0.08% | 0 | \$0.00 |
|  | PARK STERLING BANK                                       | 1 | \$51,926.73  | 0.06% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$72,750.00  | 0.08% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                   | 2 | \$161,582.01 | 0.18% | 0 | \$0.00 |
|  | PBC CREDIT UNION   | 1 | \$64,908.42  | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$46,729.51  | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                                 | 1 | \$75,493.48  | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A                               | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                    | 2 | \$146,534.00 | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                      | 1 | \$79,920.00  | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                    | 1 | \$74,894.32  | 0.08% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION           | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$128,685.00 | 0.14% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$84,800.00  | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 4 | \$223,970.00 | 0.24% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                              | 2 | \$149,200.00 | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$198,250.00 | 0.22% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 4 | \$232,424.04 | 0.25% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                             | 1 | \$51,920.00  | 0.06% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                              | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                          | 1 | \$50,928.14  | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          |    |              |       |   |        |
|  | PROGRESSIVE BANK                                       | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$82,336.41  | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$803,050.00 | 0.87% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 2  | \$110,500.00 | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | PS BANK  | 2  | \$152,800.00 | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2  | \$135,844.14 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$73,969.04  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (WICHITA)                    | 1  | \$53,110.52  | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 1  | \$78,040.00  | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$156,000.00 | 0.17% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCI                    | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3  | \$200,500.00 | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$166,000.00 | 0.18% | 0 | \$0.00 |
|  | RELIANCE STATE BANK, A CORPORATION                     | 1  | \$62,900.00  | 0.07% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$201,584.74 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$61,000.00  | 0.07% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 3  | \$195,200.00 | 0.21% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC                         | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 7  | \$423,023.92 | 0.46% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 3  | \$206,200.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL BANK   | 3  | \$217,600.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 12 | \$797,624.76 | 0.87% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$144,600.00 | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$398,625.00 | 0.43% | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$336,450.00 | 0.37% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 8  | \$471,910.13 | 0.51% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$198,899.14 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$81,130.29  | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$182,559.61 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6  | \$393,411.94 | 0.43% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                     | 1  | \$69,899.14  | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$63,500.00  | 0.07% | 0 | \$0.00 |
| SOLVAY BANK  | 3  | \$185,622.01 | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
| SOUTH PORTE BANK   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$153,400.00 | 0.17% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                      | 4  | \$282,409.00 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 2  | \$160,000.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 2  | \$145,244.20 | 0.16% | 0 | \$0.00 |
| ST CLAIR CO STATE BANK                                       | 1  | \$75,853.86  | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                | 1  | \$78,900.00  | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 3  | \$208,844.00 | 0.23% | 0 | \$0.00 |
| STAR BANK, A STATE BANK                                      | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 12 | \$750,564.00 | 0.82% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 3  | \$181,960.00 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 3  | \$161,600.00 | 0.18% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 5  | \$283,258.51 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1  | \$33,835.22  | 0.04% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$110,000.00 | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 3  | \$226,900.00 | 0.25% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 8  | \$609,056.00 | 0.66% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                  | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 10 | \$633,599.08 | 0.69% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$47,200.00  | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 11 | \$833,083.00 | 0.91% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1  | \$68,800.00  | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 10 | \$586,556.00 | 0.64% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3  | \$210,385.74 | 0.23% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 3  | \$159,975.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$49,200.00  | 0.05% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1  | \$77,100.00  | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$51,300.00  | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 3  | \$173,000.00 | 0.19% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$74,894.32  | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                 | 1  | \$69,896.87  | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                     | 2  | \$138,750.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$33,025.00  | 0.04% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                       | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                       | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 2  | \$134,250.00 | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1  | \$71,373.29  | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 4  | \$232,600.00 | 0.25% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                             | 1  | \$76,500.00  | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 2  | \$128,175.00 | 0.14% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 6  | \$402,600.00 | 0.44% | 0 | \$0.00 |
|  |  | 5  | \$379,513.34 | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       |    |                |       |   |        |  |
| THOROUGHbred MORTGAGE   | 2  | \$135,000.00   | 0.15% | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 3  | \$203,981.15   | 0.22% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION   | 3  | \$223,200.00   | 0.24% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION  | 5  | \$311,938.08   | 0.34% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$80,900.00    | 0.09% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION  | 1  | \$27,500.00    | 0.03% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 5  | \$277,805.00   | 0.3%  | 0 | \$0.00 |  |
| TRADITIONS BANK   | 1  | \$76,800.00    | 0.08% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 3  | \$216,100.00   | 0.24% | 0 | \$0.00 |  |
| TRUBANK   | 1  | \$74,800.00    | 0.08% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$63,900.00    | 0.07% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK   | 3  | \$168,030.78   | 0.18% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION   | 1  | \$60,300.00    | 0.07% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1  | \$81,965.00    | 0.09% | 0 | \$0.00 |  |
| UNION BANK AND TRUST<br>COMPANY   | 3  | \$207,000.00   | 0.23% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$129,700.00   | 0.14% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 16 | \$1,097,165.19 | 1.19% | 0 | \$0.00 |  |
| UNITED BANK   | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |  |
| UNITED BANK & TRUST NA  | 1  | \$74,800.00    | 0.08% | 0 | \$0.00 |  |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$81,600.00    | 0.09% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 3  | \$136,650.00   | 0.15% | 0 | \$0.00 |  |
| UNITED BANK, DIVISION OF PARK<br>NATIONAL BANK                                      | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 7  | \$504,400.00   | 0.55% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 1  | \$71,687.74    | 0.08% | 0 | \$0.00 |  |
| UNITED VALLEY BANK  | 1  | \$64,786.99    | 0.07% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$70,400.00    | 0.08% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$152,781.73   | 0.17% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6  | \$409,056.65   | 0.45% | 0 | \$0.00 |  |
|   | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |  |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                     |              |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 1            | \$63,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                       | 1            | \$80,749.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 2            | \$133,513.21           | 0.15%       | 0        | \$0.00        |
|              | USA DIREST FUNDING  | 1            | \$82,000.00            | 0.09%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 6            | \$379,118.72           | 0.41%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1            | \$55,919.31            | 0.06%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1            | \$75,750.00            | 0.08%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$149,500.00           | 0.16%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 2            | \$118,800.00           | 0.13%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 4            | \$267,420.00           | 0.29%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$70,750.00            | 0.08%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 4            | \$194,862.31           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 3            | \$214,900.00           | 0.23%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA  | 1            | \$65,600.00            | 0.07%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 2            | \$103,300.00           | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1            | \$80,476.17            | 0.09%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$49,926.34            | 0.05%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$62,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                              | 1            | \$44,650.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$287,722.21           | 0.31%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1            | \$79,879.51            | 0.09%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$35,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$84,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 2            | \$127,740.00           | 0.14%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$43,000.00            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$40,000.00            | 0.04%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                                | 1            | \$53,693.54            | 0.06%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$65,792.29            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 7            | \$423,535.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,385</b> | <b>\$91,910,143.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3E4    | 1ST PORTFOLIO LENDING CORPORATION                                   | 1            | \$344,353.13           | 0.14%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON                         | 2  | \$560,466.00    | 0.22% | 0 | \$0.00 |
| 360 MORTGAGE GROUP, LLC                                 | 1  | \$370,500.00    | 0.15% | 0 | \$0.00 |
| A & D MORTGAGE  | 1  | \$360,500.00    | 0.14% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                            | 46 | \$13,542,585.51 | 5.42% | 0 | \$0.00 |
| AFFILIATED BANK   | 1  | \$228,950.00    | 0.09% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION                         | 1  | \$241,900.96    | 0.1%  | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                    | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                            | 1  | \$282,100.00    | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                         | 2  | \$676,837.00    | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 3  | \$667,624.00    | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 4  | \$1,329,905.00  | 0.53% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                            | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$565,250.00    | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                               | 2  | \$558,600.00    | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 3  | \$759,234.00    | 0.3%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                              | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION                               | 1  | \$324,483.00    | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                          | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$532,000.00    | 0.21% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$1,447,348.00  | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 5  | \$1,413,456.37  | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 4  | \$1,080,300.00  | 0.43% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$239,400.00    | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                     | 3  | \$900,028.00    | 0.36% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$232,414.65    | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 1  | \$263,095.22    | 0.11% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$363,850.00    | 0.15% | 0 | \$0.00 |
|   | 1  | \$215,175.00    | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BANK OF COMMERCE, A CORPORATION                        |    |                |       |   |        |  |
| BANK OF ENGLAND  | 6  | \$1,566,754.00 | 0.63% | 0 | \$0.00 |  |
| BANK OF SAINT ELIZABETH                                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                    | 1  | \$270,275.00   | 0.11% | 0 | \$0.00 |  |
| BANK OF THE CASCADES                                   | 1  | \$217,384.60   | 0.09% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CORPORATION                           | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                  | 2  | \$460,567.50   | 0.18% | 0 | \$0.00 |  |
| BANNER BANK  | 1  | \$225,720.00   | 0.09% | 0 | \$0.00 |  |
| BARR GROUP, INC  | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                    | 2  | \$490,200.00   | 0.2%  | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 7  | \$2,048,533.00 | 0.82% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 3  | \$861,550.00   | 0.35% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC                            | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC                                   | 2  | \$576,122.63   | 0.23% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$667,336.63   | 0.27% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                              | 2  | \$628,900.00   | 0.25% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$210,615.00   | 0.08% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC                                   | 1  | \$327,405.00   | 0.13% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$664,981.00   | 0.27% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 8  | \$2,250,820.00 | 0.9%  | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$298,300.00   | 0.12% | 0 | \$0.00 |  |
| BRYANT BANK  | 1  | \$285,902.16   | 0.11% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                            | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                                   | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                      | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE                                | 2  | \$558,505.00   | 0.22% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 1  | \$285,180.00   | 0.11% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                              | 1  | \$272,662.82   | 0.11% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 1  | \$396,150.00   | 0.16% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                         | 11 | \$3,152,637.00 | 1.26% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2  | \$575,863.00   | 0.23% | 0 | \$0.00 |  |
| CITYWIDE HOMA LOANS                                    | 1  | \$339,167.52   | 0.14% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                                | 1  | \$217,075.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC                                       | 2  | \$521,075.00   | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$1,017,589.32 | 0.41% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 1  | \$360,502.64   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$251,155.00   | 0.1%  | 0 | \$0.00 |
|  | CORAL LENDING GROUP, INC, A CORPORATION                         | 1  | \$271,605.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 16 | \$4,659,799.75 | 1.87% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$289,275.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4  | \$938,701.98   | 0.38% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | CUMD  | 1  | \$234,912.00   | 0.09% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$723,900.00   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$606,570.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 12 | \$3,960,988.00 | 1.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 2  | \$569,354.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                 | 1  | \$412,336.00   | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$322,564.91   | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT    | 2  | \$588,000.00   | 0.24% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL   | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$329,545.35   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$447,233.00   | 0.18% | 0 | \$0.00 |
|  | ELITE ONE MORTGAGE   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$470,250.00   | 0.19% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1  | \$201,675.97   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$268,850.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$601,718.79   | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,000,615.00 | 0.4%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 20 | \$5,590,680.13 | 2.24% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 15 | \$4,556,364.00 | 1.82% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                               | 1  | \$213,512.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$580,555.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,355,164.86 | 0.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA   | 4  | \$1,120,230.00 | 0.45% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$1,952,200.00 | 0.78% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1  | \$224,100.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$286,900.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$346,826.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 6  | \$1,816,063.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$215,460.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$643,150.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$250,705.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK FSB                                       | 1  | \$269,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LCC                                 | 1  | \$327,203.57   | 0.13% | 0 | \$0.00 |
|  |  | 8  | \$2,620,108.00 | 1.05% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                                  |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV     | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$231,519.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5  | \$1,354,389.00 | 0.54% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 2  | \$600,750.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY          | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                                 | 1  | \$377,150.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                     | 1  | \$333,558.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                       | 1  | \$306,422.00   | 0.12% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 2  | \$558,600.00   | 0.22% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$264,338.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$405,650.00   | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$286,800.00   | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$292,505.00   | 0.12% | 0 | \$0.00 |  |
| FIRSTBANK  | 7  | \$1,999,729.00 | 0.8%  | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                         | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 2  | \$577,315.00   | 0.23% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION   | 1  | \$266,190.00   | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                     | 9  | \$2,512,806.78 | 1.01% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                      | 10 | \$2,843,920.00 | 1.14% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$320,344.07   | 0.13% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1  | \$297,949.34   | 0.12% | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$497,016.00   | 0.2%  | 0 | \$0.00 |  |
| GOLDEN MORTGAGE LLC  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                                       | 1  | \$316,825.00   | 0.13% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$537,700.00   | 0.22% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$494,475.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 7  | \$2,043,915.00 | 0.82% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$546,239.00   | 0.22% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$259,350.00   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$317,775.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$808,450.00   | 0.32% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2  | \$586,625.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$2,957,285.00 | 1.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$881,457.00   | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                     | 1  | \$343,039.14   | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 4  | \$1,099,625.00 | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$730,949.75   | 0.29% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$215,650.00   | 0.09% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A P                          | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$522,405.00   | 0.21% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1  | \$294,288.00   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC  | 1  | \$260,881.00   | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 2  | \$429,793.35   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2  | \$724,690.13   | 0.29% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$751,485.00   | 0.3%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 3 | \$969,475.00   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 3 | \$1,019,350.00 | 0.41% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION  | 3 | \$712,511.80   | 0.29% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 3 | \$684,300.00   | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$519,268.41   | 0.21% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$202,350.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$244,762.32   | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A L                             | 1 | \$265,633.52   | 0.11% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$400,900.00   | 0.16% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 2 | \$708,000.00   | 0.28% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION                                 | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |
|  | MATANUSKA VALLEY FEDERAL<br>CREDIT UNION                           | 1 | \$283,649.77   | 0.11% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1 | \$213,275.00   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 2 | \$634,600.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 5 | \$1,426,425.00 | 0.57% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$258,875.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$201,718.65   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 2 | \$426,550.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$315,400.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$1,017,100.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$226,575.00   | 0.09% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$270,760.00   | 0.11% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION   | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., DBA<br>MFS HOME MORTGAGE                 | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK  | 9  | \$3,008,175.00 | 1.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 3  | \$913,900.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$202,286.79   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 28 | \$8,639,155.16 | 3.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$527,582.00   | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$373,349.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$369,966.18   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$211,460.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$669,750.00   | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1  | \$292,900.00   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT<br>CORPORATION                           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1  | \$328,225.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 5  | \$1,580,227.00 | 0.63% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$836,850.00   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$498,982.00   | 0.2%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$227,950.00   | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$218,197.08   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 7  | \$2,328,805.00 | 0.93% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| PATRIOT BANK   | 1  | \$264,575.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$256,025.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 3  | \$742,480.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3  | \$895,446.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$950,617.00   | 0.38% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 19 | \$5,461,905.57 | 2.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2  | \$512,200.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                    | 2  | \$444,125.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 4  | \$1,040,412.00 | 0.42% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 2  | \$516,800.00   | 0.21% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                                  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC                             | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                           | 1  | \$251,395.28   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                             | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                               | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITYONE BANK  | 1  | \$209,831.01   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 12 | \$3,553,885.00 | 1.42% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 3  | \$991,100.00   | 0.4%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 1  | \$415,425.11   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING CHESTERF                        | 1  | \$244,392.54   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 7  | \$1,848,595.00 | 0.74% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$571,900.00   | 0.23% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC ., A MASSACHUSETTS CORPORATION | 1  | \$404,700.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$363,375.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$1,007,230.42 | 0.4%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                | 1  | \$236,075.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 1  | \$354,350.00   | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CORPORATION                    | 1  | \$308,460.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 2  | \$594,007.52   | 0.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 2  | \$564,300.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$630,420.44   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 1  | \$309,225.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAFE CREDIT UNION  | 3  | \$979,733.00   | 0.39% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$201,495.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,143,325.00 | 0.46% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$717,250.00   | 0.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$276,450.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$653,459.04   | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE COMPANY                              | 1  | \$266,750.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,196,499.00 | 0.48% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$288,325.00   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$884,441.00   | 0.35% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$268,300.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8  | \$2,338,825.00 | 0.94% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                              | 1  | \$215,650.00   | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$218,198.96   | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$381,900.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$647,425.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 27 | \$8,139,420.95 | 3.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3  | \$956,641.00   | 0.38% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 9  | \$2,433,347.41 | 0.97% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$272,765.13   | 0.11% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6  | \$1,791,947.00 | 0.72% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$538,650.00   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE   | 1  | \$401,987.00   | 0.16% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$307,858.81   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$255,987.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                      | 2 | \$642,500.00   | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$228,793.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$337,100.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$358,472.20   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$696,350.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$208,705.52   | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 2 | \$558,600.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1 | \$238,925.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC  | 1 | \$415,525.00   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 4 | \$1,324,300.00 | 0.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$549,062.00   | 0.22% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1 | \$211,472.97   | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1 | \$252,225.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR                     | 1 | \$412,300.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1 | \$374,297.61   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$220,103.12   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 4 | \$1,361,038.36 | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$755,250.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2 | \$584,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$260,300.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$262,200.00            | 0.1%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$356,250.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$740,050.00            | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 12         | \$3,267,832.00          | 1.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$355,300.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              | 3          | \$866,305.00            | 0.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$460,705.00            | 0.18%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1          | \$265,447.01            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$239,400.00            | 0.1%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$301,674.34            | 0.12%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$336,669.22            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$322,050.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$264,575.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$942,771.85            | 0.38%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$550,534.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>864</b> | <b>\$249,715,940.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3F1    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$733,359.94            | 0.29%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$218,025.00            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$294,500.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 37         | \$11,258,176.00         | 4.5%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$292,187.72            | 0.12%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$218,500.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1          | \$255,550.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC   | 1          | \$270,750.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$524,418.90            | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$711,428.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$221,635.00            | 0.09%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK CENTER  | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1 | \$370,400.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$251,123.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$309,225.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,745,450.00 | 0.7%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$470,400.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS                                    | 1 | \$297,550.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$1,083,912.00 | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                     | 5 | \$1,410,755.00 | 0.56% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4 | \$1,233,049.00 | 0.49% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$315,476.76   | 0.13% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | ARBOR BANK  | 1 | \$277,400.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$204,155.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$516,800.00   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2 | \$645,580.00   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$219,925.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1 | \$415,513.71   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$584,250.00   | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3 | \$870,626.46   | 0.35% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 6 | \$1,562,527.00 | 0.63% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$341,297.00   | 0.14% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1 | \$322,554.99   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$347,665.82   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$300,800.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKERS TRUST COMPANY                           | 1  | \$220,816.55   | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC                                 | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 10 | \$2,646,630.00 | 1.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 3  | \$800,900.00   | 0.32% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                            | 1  | \$398,450.29   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                            | 1  | \$310,650.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$1,006,170.92 | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                      | 1  | \$334,875.00   | 0.13% | 0 | \$0.00 |
| BRIDGE CREDIT UNION                             | 1  | \$215,340.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2  | \$614,650.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7  | \$2,186,375.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 6  | \$1,697,302.00 | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 4  | \$922,000.00   | 0.37% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 3  | \$942,900.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 3  | \$934,180.00   | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1  | \$353,400.00   | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 9  | \$2,667,990.00 | 1.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                           | 1  | \$320,100.00   | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS     | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS                             | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                               | 1  | \$322,453.74   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 3  | \$895,280.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2  | \$514,087.00   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 2  | \$692,550.00   | 0.28% | 0 | \$0.00 |
| COMMERCE UNION BANK                             | 1  | \$243,821.13   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND           | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$336,105.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$386,650.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$335,350.00   | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 13 | \$4,187,923.00 | 1.68% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 1  | \$411,068.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$208,712.06   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$416,005.00   | 0.17% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$364,363.41   | 0.15% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$890,051.00   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP               | 1  | \$370,490.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$225,007.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 11 | \$3,136,110.00 | 1.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4  | \$1,281,098.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$429,865.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                          | 1  | \$346,261.43   | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 2  | \$568,950.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$396,278.00   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,396,855.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$554,800.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$239,875.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$231,491.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$1,001,300.00 | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$856,460.00   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$3,957,295.19 | 1.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$828,627.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$912,000.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 11 | \$3,674,130.64 | 1.47% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                                       | 1  | \$344,767.19   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 4  | \$1,194,290.00 | 0.48% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                               | 1  | \$281,300.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$855,035.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 4  | \$978,323.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 2  | \$629,752.77   | 0.25% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1  | \$246,952.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1  | \$263,031.45   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 6  | \$2,037,275.00 | 0.81% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                 | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$674,500.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 4  | \$1,275,375.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY          | 3  | \$963,043.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                 | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 2  | \$495,425.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                              | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$536,655.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$412,200.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$592,614.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,555,625.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7  | \$2,031,463.32 | 0.81% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$832,623.60   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$398,942.90   | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 6  | \$1,833,103.03 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$493,050.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,067,915.00 | 0.83% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$355,144.00   | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$381,695.00   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$351,140.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 4  | \$1,164,650.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$1,513,643.00 | 0.61% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 3  | \$1,006,009.67 | 0.4%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$380,950.00   | 0.15% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$415,055.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 16 | \$4,780,734.00 | 1.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                       | 1  | \$205,480.25   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$315,875.00   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED      | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTAR MORTGAGE, INC                                     | 1 | \$225,029.65   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$211,184.73   | 0.08% | 0 | \$0.00 |
|  | IBM SECU   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$506,692.43   | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                    | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                 | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                      | 2 | \$604,503.17   | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$407,550.00   | 0.16% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE                         | 1 | \$341,539.32   | 0.14% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                              | 1 | \$316,811.00   | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$214,282.49   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$579,650.99   | 0.23% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$337,820.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$979,249.00   | 0.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 6 | \$1,659,650.00 | 0.66% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$268,375.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$444,125.00   | 0.18% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$248,140.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$779,000.00   | 0.31% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                   | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$405,065.53   | 0.16% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                      | 3 | \$1,030,714.48 | 0.41% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A        | 1 | \$379,488.14   | 0.15% | 0 | \$0.00 |

| LIMITED  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 2  | \$767,264.00   | 0.31% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |  |
| MAGNA BANK   | 1  | \$265,521.88   | 0.11% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$288,800.00   | 0.12% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$774,868.00   | 0.31% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,002,250.00 | 0.4%  | 0 | \$0.00 |  |
| MCT CREDIT UNION   | 1  | \$313,058.28   | 0.13% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 5  | \$1,492,301.00 | 0.6%  | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                                   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$227,635.94   | 0.09% | 0 | \$0.00 |  |
| METROPOLITAN BANK  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1  | \$279,086.00   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 3  | \$876,190.00   | 0.35% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$907,682.00   | 0.36% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$324,542.08   | 0.13% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1  | \$332,062.15   | 0.13% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$302,052.00   | 0.12% | 0 | \$0.00 |  |
| MONARCH BANK   | 1  | \$333,978.00   | 0.13% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC                                       | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 3  | \$788,400.00   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS, INC  | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 6  | \$1,844,330.00 | 0.74% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$1,142,850.00 | 0.46% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 20 | \$5,810,347.00 | 2.32% | 0 | \$0.00 |  |
| MRV BANKS  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| MSA MORTGAGE LLC   | 1  | \$230,375.00   | 0.09% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 3  | \$895,945.00   | 0.36% | 0 | \$0.00 |  |
| MWABANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING,LLC                                 | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEIGHBORHOOD LOANS, INC                                     | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                  | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                     | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3 | \$959,000.93   | 0.38% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                 | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                    | 1 | \$212,565.76   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE     | 1 | \$329,703.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$220,675.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 5 | \$1,746,317.16 | 0.7%  | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$368,503.00   | 0.15% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC, A<br>LIMITED L                      | 1 | \$329,205.96   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 3 | \$935,750.00   | 0.37% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$256,405.00   | 0.1%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                           | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$330,500.00   | 0.13% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 1 | \$269,628.01   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,387,300.00 | 0.55% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$315,250.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.,<br>A B                      | 1 | \$283,855.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                   | 2 | \$587,099.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3 | \$803,225.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4 | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 2 | \$612,443.78   | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                       | 2 | \$629,976.10   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                            | 9 | \$2,826,057.02 | 1.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                       | 2 | \$600,100.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$690,075.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$2,030,908.03 | 0.81% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS,<br>LLC                         | 1 | \$360,905.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS<br>LLC                            | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 1 | \$269,062.22   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 4 | \$1,264,450.00 | 0.51% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                  | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIORITY HOME MORTGAGE, L.P                            | 1  | \$242,349.00   | 0.1%  | 0 | \$0.00 |
| PROSPERA CREDIT UNION                                  | 1  | \$336,289.76   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 13 | \$3,948,485.00 | 1.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 5  | \$1,547,205.82 | 0.62% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$245,569.32   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 7  | \$2,213,156.00 | 0.89% | 0 | \$0.00 |
| RANLIFE, INC   | 4  | \$971,850.00   | 0.39% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$351,015.73   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP                              | 1  | \$369,017.54   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$289,731.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 2  | \$629,375.00   | 0.25% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                   | 1  | \$270,655.00   | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A                              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$295,686.00   | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 2  | \$646,299.50   | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$1,594,132.00 | 0.64% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$208,705.52   | 0.08% | 0 | \$0.00 |
| RUSTY ROSE INC - COR                                   | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$343,256.35   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 5  | \$1,624,593.27 | 0.65% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$969,229.33   | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$298,253.00   | 0.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                    | 1  | \$355,736.71   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$3,574,709.00 | 1.43% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1  | \$219,220.00   | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$530,100.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO       | 1  | \$246,050.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$369,550.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$533,672.00   | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$498,700.00   | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 6  | \$2,081,015.00 | 0.83% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$256,035.56   | 0.1%  | 0 | \$0.00 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50       | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC  | 29 | \$9,793,258.55 | 3.92% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1  | \$320,150.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,342,304.00 | 0.54% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 12 | \$3,437,469.00 | 1.38% | 0 | \$0.00 |
| TACET MORTGAGE   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5  | \$1,274,196.63 | 0.51% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$449,233.62   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 3  | \$853,640.00   | 0.34% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$258,111.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 4  | \$1,160,905.00 | 0.46% | 0 | \$0.00 |
| TSM, INC   | 1  | \$335,825.00   | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                       | 1  | \$234,645.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$1,211,202.00 | 0.48% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 2  | \$581,012.73   | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION               | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A               | 2  | \$777,938.41   | 0.31% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$795,424.47            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3          | \$782,450.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$236,550.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$562,400.00            | 0.22%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$394,250.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$285,950.00            | 0.11%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$379,272.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$707,655.00            | 0.28%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                | 1          | \$299,725.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 11         | \$3,380,241.00          | 1.35%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$313,500.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$426,407.00            | 0.17%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$248,900.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$631,501.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$322,905.00            | 0.13%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2          | \$537,700.00            | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$350,550.00            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$274,918.37            | 0.11%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$284,963.08            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$273,190.36            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C                  | 3          | \$805,004.00            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$552,943.31            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$425,363.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,092,404.00          | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>836</b> | <b>\$249,985,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3G9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$330,552.00            | 0.12%       | 0        | \$0.00        |
|              |   | 32         | \$9,592,280.00          | 3.42%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                 |   |                |       |   |        |  |
| ACHIEVA CREDIT UNION   | 1 | \$266,600.00   | 0.1%  | 0 | \$0.00 |  |
| ACOPIA HOME LOANS  | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 |  |
| ADVISA MORTGAGE SERVICES, LTD                                | 1 | \$365,740.00   | 0.13% | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE COMPANY                                  | 2 | \$692,350.00   | 0.25% | 0 | \$0.00 |  |
| AIMBANK  | 1 | \$305,900.00   | 0.11% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$517,004.01   | 0.18% | 0 | \$0.00 |  |
| ALPHA MORTGAGE CORPORATION                                   | 1 | \$239,400.00   | 0.09% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$233,700.00   | 0.08% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                       | 2 | \$645,003.00   | 0.23% | 0 | \$0.00 |  |
| AMERICA'S FIRST FCU  | 1 | \$240,003.70   | 0.09% | 0 | \$0.00 |  |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC                              | 2 | \$1,174,498.70 | 0.42% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$381,043.00   | 0.14% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 5 | \$1,692,424.00 | 0.6%  | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1 | \$242,155.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$509,200.00   | 0.18% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$734,255.00   | 0.26% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$645,041.00   | 0.23% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$299,250.00   | 0.11% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$718,076.00   | 0.26% | 0 | \$0.00 |  |
| ARVEST BANK  | 2 | \$546,250.00   | 0.19% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$241,300.00   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$279,775.00   | 0.1%  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 3 | \$839,800.00   | 0.3%  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,254,617.00 | 0.45% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2 | \$608,000.00   | 0.22% | 0 | \$0.00 |  |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                  | 1 | \$349,125.00   | 0.12% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2 | \$598,500.00   | 0.21% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 7 | \$1,931,083.00 | 0.69% | 0 | \$0.00 |  |
| BAYCOAST BANK  | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 5 | \$1,723,900.00 | 0.61% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$315,250.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                   | 1  | \$364,325.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
|  | BRIGHTON BANK, A BANKING CORPORATION                       | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$588,250.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 2  | \$769,490.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 12 | \$3,941,321.00 | 1.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 4  | \$1,160,425.00 | 0.41% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                      | 1  | \$376,821.73   | 0.13% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1  | \$231,800.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$382,850.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1  | \$251,566.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$375,250.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$399,000.00   | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 3  | \$999,610.00   | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$379,452.49   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                       | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 2  | \$1,047,300.00 | 0.37% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$218,595.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$612,183.43   | 0.22% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 9  | \$2,788,385.00 | 0.99% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                          | 1  | \$293,550.00   | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$207,100.00   | 0.07% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$204,549.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$524,770.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$748,600.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$321,100.00   | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$221,033.17   | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 4  | \$1,136,970.50 | 0.41% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$407,001.02   | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$272,650.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$409,450.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNTIY CREDIT UNION OF<br>LYNN                                     | 1  | \$263,625.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 22 | \$7,497,032.00 | 2.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                                       | 1  | \$291,824.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$358,582.60   | 0.13% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                    | 2  | \$535,908.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                    | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 2  | \$645,620.00   | 0.23% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$200,450.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                           | 1  | \$411,350.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$233,789.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD.,<br>LIMITED PARTNERSHIP                     | 1  | \$331,075.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 10 | \$3,531,006.00 | 1.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                    | 4  | \$1,238,658.00 | 0.44% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 2  | \$611,900.00   | 0.22% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$685,187.00   | 0.24% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC  | 1  | \$332,041.90   | 0.12% | 0 | \$0.00 |
|  | EECU  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$665,000.00   | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$273,700.00   | 0.1%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1  | \$368,125.00   | 0.13% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 2  | \$722,632.86   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 5  | \$1,550,305.00 | 0.55% | 0 | \$0.00 |
|  | EQUITY MORTGAGE LENDING   | 1  | \$360,905.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$277,905.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                     | 1  | \$384,750.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$358,625.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 3  | \$954,291.90   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 10 | \$3,559,280.00 | 1.27% | 0 | \$0.00 |
| EWEB EMPLOYEES FEDERAL CREDIT UNION                           | 1  | \$213,449.78   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1  | \$338,200.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 13 | \$4,139,625.00 | 1.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO  | 1  | \$212,942.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 16 | \$5,184,162.57 | 1.85% | 0 | \$0.00 |
| FBT MORTGAGE  | 1  | \$211,558.13   | 0.08% | 0 | \$0.00 |
| FC LENDING, LTD   | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$593,180.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 17 | \$4,863,095.19 | 1.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 6  | \$2,185,000.00 | 0.78% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                            | 1  | \$378,539.41   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2  | \$554,716.95   | 0.2%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$329,345.62   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                   | 2  | \$594,700.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$969,000.00   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                | 2  | \$763,800.00   | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                     | 1  | \$310,606.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$332,025.00   | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$199,519.96   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 3  | \$905,628.37   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$404,655.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                    | 1  | \$309,605.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1  | \$384,500.00   | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LCC                                  | 1  | \$297,377.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 5  | \$1,734,725.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$1,091,040.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$295,400.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$675,871.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,078,503.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2  | \$650,750.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$283,955.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$206,625.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINACIAL, INC                           | 1  | \$358,500.00   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                 | 1  | \$358,900.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$391,875.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6  | \$1,785,904.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$1,209,092.52 | 0.43% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$1,282,643.00 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,383,800.00 | 0.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$312,180.44   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$316,350.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 4  | \$1,266,267.00 | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1  | \$209,712.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                          | 1  | \$239,400.00   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 5  | \$1,895,923.65 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 10 | \$2,700,187.00 | 0.96% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                               | 1  | \$307,800.00   | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                               | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C                    | 1  | \$331,158.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$225,688.64   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$1,451,911.00 | 0.52% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$267,900.00   | 0.1%  | 0 | \$0.00 |
| GRAND HOMES, INC                                       | 1  | \$301,100.00   | 0.11% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE       | 1  | \$246,905.00   | 0.09% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$250,100.00   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$668,750.00   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 8  | \$2,615,917.00 | 0.93% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$207,207.63   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$366,170.71   | 0.13% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$229,900.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$283,575.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                             | 2  | \$450,452.67   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$790,780.00   | 0.28% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$343,496.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$3,857,472.00 | 1.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$253,175.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,331,633.00 | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3  | \$894,296.00   | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                     | 2  | \$683,050.00   | 0.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$651,928.00   | 0.23% | 0 | \$0.00 |
|  | HONOR BANK   | 2  | \$570,327.00   | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC   | 1  | \$473,029.78   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$281,093.87   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.,A CORPORATION                          | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$349,600.00   | 0.12% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$652,690.50   | 0.23% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC                              | 1 | \$289,750.00   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$267,425.00   | 0.1%  | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$234,650.00   | 0.08% | 0 | \$0.00 |
|  | KLEIN BANK   | 2 | \$716,921.95   | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$308,460.00   | 0.11% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$1,244,310.00 | 0.44% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4 | \$1,512,875.00 | 0.54% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | LEDYARD NATIONAL BANK  | 1 | \$309,430.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$293,550.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2 | \$768,550.00   | 0.27% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$272,282.74   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$254,030.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$337,200.00   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1 | \$395,604.21   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$315,400.00   | 0.11% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$1,073,500.00 | 0.38% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$249,964.00   | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4 | \$1,374,412.00 | 0.49% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$261,250.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$370,500.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$332,500.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$683,750.00   | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$337,155.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$414,603.31   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$313,613.21   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1  | \$326,349.76   | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$291,100.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3  | \$961,400.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$368,421.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,390,925.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 24 | \$7,452,184.00 | 2.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 2  | \$628,900.00   | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$375,250.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$1,110,820.30 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 4  | \$1,186,550.00 | 0.42% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                                | 1  | \$363,375.00   | 0.13% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$369,883.10   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$579,766.06   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$513,000.00   | 0.18% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                     | 1  | \$348,650.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$807,100.00   | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$394,250.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP                                | 1  | \$350,055.08   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$264,676.55   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS   | 1  | \$282,150.00   | 0.1%  | 0 | \$0.00 |
| NTFN DBA PREMIER NATIONWIDE LENDING                             | 1  | \$350,550.00   | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$324,950.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1  | \$413,934.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$394,250.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC  | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 3  | \$745,559.00   | 0.27% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2  | \$528,439.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$299,535.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,180,100.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$248,900.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$246,050.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 6  | \$1,693,725.00 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3  | \$711,917.85   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                      | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 21 | \$6,623,144.20 | 2.36% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1  | \$302,100.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 5  | \$1,492,630.00 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 11 | \$3,558,004.00 | 1.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                   | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$641,550.00   | 0.23% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1  | \$416,412.45   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$328,855.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 10 | \$3,207,650.00 | 1.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$684,000.00   | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                    | 1  | \$325,161.40   | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 8  | \$2,327,787.00 | 0.83% | 0 | \$0.00 |
|  | R P FUNDING INC  | 5  | \$1,295,418.79 | 0.46% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$1,325,268.00 | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$778,050.00   | 0.28% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION                | 1  | \$225,150.00   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$656,450.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | RIVER COMMUNITY BANK                                   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$368,961.00   | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$377,644.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$202,302.00   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$332,020.92   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 4  | \$1,267,018.00 | 0.45% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$953,013.00   | 0.34% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$218,277.54   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$1,179,900.00 | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4  | \$1,072,790.93 | 0.38% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC                                  | 1  | \$301,150.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$349,096.28   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |
|  | SCJL, INC. CALIFORNIA HOME LOANS                       | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$670,700.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$1,704,796.00 | 0.61% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$384,750.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$304,518.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 14 | \$4,661,561.69 | 1.66% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 2  | \$743,750.00   | 0.27% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                           | 1  | \$355,780.87   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$238,450.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$390,860.76   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$792,300.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                              | 4  | \$1,511,848.00 | 0.54% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1  | \$248,049.00   | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 27 | \$8,482,025.84 | 3.02% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 3  | \$1,096,775.00 | 0.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$328,291.00   | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$353,162.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST   | 1  | \$205,400.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                       | 2  | \$649,663.29   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$216,600.00   | 0.08% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                               | 1  | \$302,100.00   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$892,802.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 11 | \$3,923,975.00 | 1.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 6  | \$1,799,480.68 | 0.64% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                | 1  | \$392,700.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$235,505.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                               | 1  | \$318,155.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1  | \$371,450.00   | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST CO                               | 1  | \$360,905.00   | 0.13% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                           | 1  | \$402,610.28   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$378,515.92   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1  | \$356,200.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                | 1  | \$245,100.00   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING    | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$218,405.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                     | 1  | \$334,875.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$322,905.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 5  | \$1,242,980.00 | 0.44% | 0 | \$0.00 |
|  |   | 1  | \$416,300.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       |    |                |       |   |        |  |
| UNITED FEDERAL CREDIT UNION   | 2  | \$495,345.67   | 0.18% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                        | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$362,770.55   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1  | \$217,949.30   | 0.08% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,518,804.92 | 0.54% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$783,858.99   | 0.28% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$375,250.00   | 0.13% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$1,026,950.00 | 0.37% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP   | 1  | \$322,050.00   | 0.11% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 10 | \$3,377,082.00 | 1.2%  | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1  | \$401,375.00   | 0.14% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES INC  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 2  | \$598,500.00   | 0.21% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$560,500.00   | 0.2%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION   | 1  | \$248,900.00   | 0.09% | 0 | \$0.00 |  |
| WEST GATE BANK  | 1  | \$224,675.00   | 0.08% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION   | 1  | \$292,600.00   | 0.1%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$543,305.00   | 0.19% | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1  | \$273,792.14   | 0.1%  | 0 | \$0.00 |  |
| WISCONSIN BANK AND TRUST  | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP  | 3  | \$792,542.21   | 0.28% | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC   | 2  | \$592,800.00   | 0.21% | 0 | \$0.00 |  |
| WYOMING COMMUNITY BANK  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable   | 3          | \$761,300.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>889</b> | <b>\$280,463,936.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3H7    | ABBEVILLE BUILDING & LOAN                             | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 9          | \$2,146,635.00          | 1.35%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$229,600.00            | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1          | \$294,627.02            | 0.19%       | 0        | \$0.00        |
|              | AIBURNBANK  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$355,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1          | \$244,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$204,832.99            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                       | 1          | \$241,218.80            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1          | \$362,388.75            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC                                      | 1          | \$239,574.38            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 4          | \$803,397.01            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$387,810.15            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                             | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$199,711.84            | 0.13%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                         | 1          | \$220,000.00            | 0.14%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$913,680.87            | 0.58%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 5          | \$1,451,145.14          | 0.91%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                               | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1          | \$410,252.47            | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK                                   | 1          | \$308,564.62            | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                               | 1          | \$402,601.82            | 0.25%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 2          | \$574,338.66            | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP                                | 1          | \$247,853.07            | 0.16%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                | 1          | \$291,913.76            | 0.18%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 1          | \$199,705.36            | 0.13%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                 | 1          | \$248,817.28            | 0.16%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                    | 2 | \$400,000.00   | 0.25% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                       | 3 | \$692,405.35   | 0.44% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1 | \$329,432.84   | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$201,156.00   | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC                            | 1 | \$226,649.92   | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$765,800.00   | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$232,980.96   | 0.15% | 0 | \$0.00 |
| CBCFCU   | 1 | \$207,547.25   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 2 | \$684,508.26   | 0.43% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                       | 1 | \$246,265.27   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 5 | \$1,150,124.00 | 0.73% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$323,123.62   | 0.2%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR                          | 1 | \$207,200.00   | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$336,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$199,736.63   | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                      | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$254,795.59   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 3 | \$903,100.00   | 0.57% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                            | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC                                       | 1 | \$415,270.35   | 0.26% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1  | \$278,812.36    | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$516,201.00    | 0.33% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$222,474.40    | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC                                     | 1  | \$376,000.00    | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$265,992.00    | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI            | 1  | \$262,000.00    | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$406,230.56    | 0.26% | 0 | \$0.00 |
| EVERBANK  | 2  | \$870,568.00    | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$298,859.00    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$914,119.08    | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO            | 1  | \$286,109.00    | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$1,142,300.00  | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 8  | \$2,030,666.95  | 1.28% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                                       | 1  | \$199,409.77    | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 47 | \$13,741,251.76 | 8.66% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$269,269.57    | 0.17% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1  | \$312,000.00    | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$288,750.00    | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 11 | \$3,161,560.09  | 1.99% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$228,725.73    | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                           | 9 | \$2,304,800.00 | 1.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1 | \$293,890.32   | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$402,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL  | 1 | \$389,839.45   | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 2 | \$400,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$424,968.61   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$202,400.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 6 | \$1,960,328.59 | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA            | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,564.07   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$400,000.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                        | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$415,191.53   | 0.26% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$394,400.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$455,441.27   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$582,500.00   | 0.37% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$431,172.20   | 0.27% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                        | 3 | \$709,600.00   | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK                                   | 1 | \$315,000.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 4 | \$1,285,147.71 | 0.81% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$539,250.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION  | 1  | \$197,972.43   | 0.12% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$574,000.00   | 0.36% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 3  | \$1,059,828.86 | 0.67% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$381,824.60   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$431,886.99   | 0.27% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$385,600.00   | 0.24% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$315,750.00   | 0.2%  | 0 | \$0.00 |
|  | HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |
|  | HELENA COMMUNTY CREDIT UNION                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 4  | \$1,602,457.08 | 1.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$298,250.00   | 0.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$209,968.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 19 | \$4,940,779.00 | 3.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$508,400.00   | 0.32% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$269,500.00   | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1  | \$287,024.26   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$846,000.00   | 0.53% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1  | \$390,337.31   | 0.25% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 3  | \$800,500.00   | 0.5%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$210,600.00   | 0.13% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                                | 1  | \$348,000.00   | 0.22% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1  | \$105,914.44   | 0.07% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1  | \$481,041.04   | 0.3%  | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                      | 2  | \$496,571.38   | 0.31% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2  | \$505,500.00   | 0.32% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$202,304.69   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1  | \$272,809.58   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$309,600.00   | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC                 | 5  | \$1,291,229.57 | 0.81% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1  | \$263,876.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$253,096.80   | 0.16% | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$267,634.25   | 0.17% | 0 | \$0.00 |
|  | MONUMENT BANK                        | 1  | \$273,092.18   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC               | 11 | \$2,964,512.32 | 1.87% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                 | 2  | \$399,869.80   | 0.25% | 0 | \$0.00 |
|  | NAT RES - NEVADA                     | 1  | \$202,400.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION          | 2  | \$502,800.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE BANK                      | 2  | \$629,851.03   | 0.4%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$253,368.21   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC            | 1  | \$216,835.00   | 0.14% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                  | 1  | \$202,088.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                 | 4  | \$1,153,195.00 | 0.73% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 4  | \$1,356,736.00 | 0.86% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                  | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC               | 3  | \$1,571,191.98 | 0.99% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC               | 9  | \$2,380,725.00 | 1.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                  | 3  | \$1,014,600.00 | 0.64% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC        | 2  | \$450,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC    | 2  | \$559,100.36   | 0.35% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                  | 1  | \$335,750.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                   | 6  | \$1,565,147.00 | 0.99% | 0 | \$0.00 |
|  | R P FUNDING INC                      | 20 | \$5,369,194.00 | 3.38% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A              | 1  | \$267,500.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RENASANT BANK  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$640,000.00    | 0.4%  | 0 | \$0.00 |
| RIGHT TRAC FINANCIAL GROUP, INC                                | 1  | \$337,500.00    | 0.21% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY                             | 1  | \$319,668.54    | 0.2%  | 0 | \$0.00 |
| S BANK   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 8  | \$1,911,719.89  | 1.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 4  | \$1,106,669.10  | 0.7%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 23 | \$10,876,877.87 | 6.86% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC                                | 1  | \$355,000.00    | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                  | 1  | \$274,776.26    | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2  | \$466,500.00    | 0.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 8  | \$2,022,737.41  | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$597,600.00    | 0.38% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES INC                                 | 1  | \$212,960.00    | 0.13% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC                                | 1  | \$396,800.00    | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$200,674.00    | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 5  | \$1,000,255.36  | 0.63% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK                                     | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$201,856.00    | 0.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                             | 1  | \$202,600.00    | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 1  | \$365,825.50    | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                      | 6  | \$1,735,730.00  | 1.09% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$318,500.00    | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$206,600.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC  | 12 | \$3,195,644.01  | 2.01% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$1,141,500.00  | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$314,689.28    | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                 | 1  | \$202,000.00    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1  | \$398,340.87    | 0.25% | 0 | \$0.00 |
| TD BANK, N.A   | 4  | \$1,099,589.31  | 0.69% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1          | \$200,650.00            | 0.13%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 3          | \$1,024,220.67          | 0.65%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$297,559.36            | 0.19%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1          | \$366,439.12            | 0.23%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST<br>COMPANY   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2          | \$450,000.00            | 0.28%       | 0        | \$0.00        |
|              | TOTALBANK   | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$201,600.00            | 0.13%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$340,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3          | \$737,400.00            | 0.46%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 5          | \$1,421,721.87          | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1          | \$199,730.59            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 3          | \$628,400.00            | 0.4%        | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$199,427.79            | 0.13%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$399,921.14            | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$251,400.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 7          | \$1,796,900.00          | 1.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1          | \$202,450.00            | 0.13%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1          | \$199,188.84            | 0.13%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$344,000.00            | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4          | \$1,482,374.90          | 0.93%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 6          | \$1,432,452.05          | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$232,011.73            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC  | 3          | \$884,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>582</b> | <b>\$158,634,931.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3J3    | ATLANTIS MORTGAGE CO., INC  | 1          | \$601,380.51            | 2.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$200,000.00            | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                   | 1          | \$202,000.00            | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5          | \$1,565,860.88         | 5.68%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 3          | \$602,000.00           | 2.18%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 9          | \$1,906,800.00         | 6.92%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 63         | \$15,617,577.00        | 56.68%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 4          | \$1,038,567.48         | 3.77%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2          | \$417,400.00           | 1.51%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                    | 3          | \$600,800.00           | 2.18%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1          | \$200,604.03           | 0.73%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2          | \$1,222,433.93         | 4.44%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 8          | \$2,115,703.40         | 7.68%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB     | 3          | \$655,800.00           | 2.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$609,146.34           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$27,556,073.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3K0    | AMERICAN INTERNET MORTGAGE, INC                                  | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | BANKUNITED, N.A  | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 2          | \$834,000.00           | 3.2%        | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                                   | 1          | \$403,000.00           | 1.55%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$401,600.00           | 1.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$416,425.49           | 1.6%        | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION   | 1          | \$409,422.31           | 1.57%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 12         | \$4,944,500.00         | 19%         | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                  | 2          | \$829,000.00           | 3.19%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                                   | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                              | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$411,750.00           | 1.58%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 4          | \$1,635,450.00         | 6.28%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                 | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME FINANCING CENTER, INC                             | 1         | \$411,700.00           | 1.58%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                       | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                           | 3         | \$1,233,328.91         | 4.74%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | MARINE BANK AND TRUST COMPANY                          | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                                      | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1         | \$403,193.74           | 1.55%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                              | 1         | \$405,900.00           | 1.56%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                           | 2         | \$834,000.00           | 3.2%        | 0        | \$0.00        |
|              | OCEAN BANK - COR                                       | 1         | \$401,200.00           | 1.54%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$415,000.00           | 1.59%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                 | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS, LLC                        | 1         | \$399,500.00           | 1.54%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | RESMAC INC   | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | RUSTY ROSE INC   | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 1         | \$400,000.00           | 1.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 3         | \$1,246,925.49         | 4.79%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                   | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | TD BANK, N.A   | 1         | \$416,408.01           | 1.6%        | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                        | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                      | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION             | 3         | \$1,250,250.00         | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$26,025,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3L8    | 1ST COLONIAL COMMUNITY BANK                            | 1         | \$417,000.00           | 0.09%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA                         | 2         | \$453,000.00           | 0.1%        | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                     | 1         | \$240,000.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 23        | \$6,619,139.00         | 1.47%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                          | 1         | \$217,121.00           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$584,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 3         | \$1,018,000.00         | 0.23%       | 0        | \$0.00        |
|              | AGM CAPITAL MORTGAGE CORP                              | 1         | \$410,000.00           | 0.09%       | 0        | \$0.00        |
|              |  | 1         | \$359,950.00           | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC                          |    |                |       |   |        |  |
| ALL WESTERN MORTGAGE, INC                                 | 1  | \$232,200.00   | 0.05% | 0 | \$0.00 |  |
| ALLIANT CREDIT UNION                                      | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| ALTERRA BANK  | 1  | \$203,355.00   | 0.05% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$303,200.00   | 0.07% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                    | 1  | \$237,200.00   | 0.05% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN BANK   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$496,000.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$251,100.00   | 0.06% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC                           | 5  | \$1,512,500.00 | 0.34% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$471,500.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$310,500.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                 | 11 | \$3,719,800.00 | 0.83% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                              | 3  | \$1,005,000.00 | 0.22% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC                                     | 1  | \$253,689.00   | 0.06% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS             | 1  | \$219,600.00   | 0.05% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3  | \$1,007,050.00 | 0.22% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION                                | 1  | \$398,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERITRUST MORTGAGE CORPORATION                           | 1  | \$308,800.00   | 0.07% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
| ARIZONA BANK & TRUST                                      | 1  | \$362,000.00   | 0.08% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| ARVEST BANK   | 3  | \$910,950.00   | 0.2%  | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION  | 1  | \$207,010.00   | 0.05% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4  | \$1,343,940.17 | 0.3%  | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$356,800.00   | 0.08% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUBURNBANK   | 1  | \$279,218.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$665,000.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,309,699.00 | 0.96% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$265,500.00   | 0.06% | 0 | \$0.00 |
| BANK MIDWEST   | 1  | \$210,309.00   | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                              | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK                       | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$468,500.00   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1  | \$211,401.55   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$687,400.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$313,040.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,153,191.53 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC   | 17 | \$5,891,400.00 | 1.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$661,000.00   | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI                          | 1  | \$208,512.33   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 5  | \$1,300,500.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3  | \$1,104,925.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE   | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,704,532.25 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 6  | \$1,779,200.00 | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$464,610.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 4  | \$1,199,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                                | 1  | \$245,541.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                             | 1  | \$318,750.00   | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                   | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$805,920.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$473,400.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$2,832,612.00 | 0.63% | 0 | \$0.00 |
|  | 3  | \$1,406,000.00 | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              |    |                |       |   |        |
|  | C AND A MORTGAGE SERVICES OF FLORENCE, INC                 | 1  | \$220,375.00   | 0.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$306,500.00   | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 17 | \$5,288,500.00 | 1.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$219,675.90   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$657,920.00   | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 15 | \$7,255,900.00 | 1.61% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2  | \$559,000.00   | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$845,746.00   | 0.19% | 0 | \$0.00 |
|  | CB&S BANK  | 1  | \$267,605.18   | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 2  | \$674,920.00   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$416,425.48   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 2  | \$659,750.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 2  | \$636,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 2  | \$495,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$344,700.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$262,145.00   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$330,750.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 22 | \$6,259,400.00 | 1.39% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$241,535.08   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$233,460.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$214,560.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                     | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 3  | \$938,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2  | \$718,937.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                    | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$299,200.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 3  | \$1,128,200.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$265,080.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                      | 1  | \$355,500.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 2  | \$553,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                           | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$649,500.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 1  | \$416,385.67   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$317,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                      | 10 | \$2,925,078.00 | 0.65% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 3  | \$1,235,263.00 | 0.27% | 0 | \$0.00 |
| CS FINANCIAL, INC   | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                    | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 2  | \$586,016.75   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 3  | \$904,691.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$414,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 4  | \$1,072,144.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 7  | \$2,762,284.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1  | \$278,590.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                    | 4  | \$1,436,259.00 | 0.32% | 0 | \$0.00 |
| DIME BANK   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                               | 1  | \$253,250.41   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE     | 1  | \$413,100.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST  | 3  | \$731,850.00   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 1  | \$390,150.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT            | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$744,500.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,360,400.00 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 9  | \$2,796,700.00 | 0.62% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$413,750.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC   | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                                     | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 5  | \$1,405,225.00 | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$1,534,250.00 | 0.34% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$263,920.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 16 | \$4,487,232.70 | 1%    | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$253,600.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 7  | \$2,116,900.00 | 0.47% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST  | 1  | \$349,484.38   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 9  | \$3,001,838.00 | 0.67% | 0 | \$0.00 |
|  | FBT MORTGAGE  | 1  | \$350,073.83   | 0.08% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$279,209.60   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$673,500.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 8  | \$2,490,508.40 | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA                  | 1  | \$319,029.31   | 0.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA  | 6  | \$1,984,000.00 | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                        | 21 | \$6,056,350.00 | 1.35% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$918,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$249,278.38   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$393,600.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,296,410.00 | 0.29% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                         | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 12 | \$3,962,376.00 | 0.88% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$507,625.00   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$367,692.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,142,307.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$575,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$609,600.00   | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL                             | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 9  | \$3,166,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,764,660.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,334,079.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 1  | \$275,625.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$647,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$210,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2  | \$510,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES                       | 1  | \$262,637.66   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                             | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 2 | \$556,600.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 2 | \$745,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$207,726.09   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$660,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$205,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$388,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF T | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 9 | \$2,847,929.69 | 0.63% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                                       | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 8 | \$2,195,735.00 | 0.49% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                                     | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 3 | \$913,343.59   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$1,210,889.65 | 0.27% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$271,520.00   | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$687,600.00   | 0.15% | 0 | \$0.00 |
| FNB BANK   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$659,200.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR                                      | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 8 | \$2,556,556.62 | 0.57% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$851,534.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$1,610,171.20 | 0.36% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$244,669.97   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$217,500.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$213,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$539,100.00   | 0.12% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$206,800.00   | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST  | 1 | \$280,500.00   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT  | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |



| UNION  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GSF MORTGAGE CORPORATION                                     | 3  | \$998,500.00   | 0.22% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                       | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                               | 3  | \$690,500.00   | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 10 | \$3,016,667.03 | 0.67% | 0 | \$0.00 |  |
| GULF COAST BANK  | 1  | \$318,000.00   | 0.07% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |  |
| HARBORONE BANK   | 4  | \$1,146,000.00 | 0.25% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES, INC                             | 1  | \$409,409.26   | 0.09% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$447,500.00   | 0.1%  | 0 | \$0.00 |  |
| HERRING BANK   | 1  | \$319,100.00   | 0.07% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$480,000.00   | 0.11% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |  |
| HOME LOANS TODAY   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                             | 9  | \$2,984,800.00 | 0.66% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 22 | \$6,824,774.57 | 1.52% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$2,823,634.00 | 0.63% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC                                      | 1  | \$346,511.08   | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3  | \$1,008,694.00 | 0.22% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1  | \$231,750.00   | 0.05% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$218,959.00   | 0.05% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$620,120.00   | 0.14% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST                                      | 1  | \$206,160.00   | 0.05% | 0 | \$0.00 |  |
| INTERBANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$393,792.00   | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$697,650.00   | 0.16% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                      | 1  | \$348,000.00   | 0.08% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC                           | 3  | \$672,300.00   | 0.15% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES               | 1  | \$339,520.94   | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                    | 1  | \$540,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC  | 6  | \$2,794,150.00 | 0.62% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$207,200.00   | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1  | \$204,300.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2  | \$577,200.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$1,380,950.00 | 0.31% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A  | 12 | \$3,858,690.00 | 0.86% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                       | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$816,410.72   | 0.18% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                    | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS             | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 3  | \$1,044,000.00 | 0.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 1  | \$243,295.70   | 0.05% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                    | 1  | \$251,628.75   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 5  | \$1,373,576.13 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 6  | \$1,978,250.00 | 0.44% | 0 | \$0.00 |
| LOMBARDO MORTGAGE COMPANY                                  | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 3  | \$988,500.00   | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                         | 1  | \$248,552.00   | 0.06% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$363,969.67   | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                         | 1  | \$324,131.41   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3  | \$1,297,350.00 | 0.29% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEETINGHOUSE   | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4  | \$1,088,775.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$278,712.74   | 0.06% | 0 | \$0.00 |
| METRO BANK   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION   | 6  | \$1,890,300.00 | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3  | \$799,710.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 6  | \$1,903,500.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 3  | \$1,107,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                                   | 1  | \$297,600.00   | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1  | \$253,440.00   | 0.06% | 0 | \$0.00 |
| MILEND INC   | 1  | \$306,200.00   | 0.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                  | 1  | \$500,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3  | \$804,000.00   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$547,850.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$1,168,300.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3  | \$1,002,660.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK  | 17 | \$5,588,610.00 | 1.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$499,925.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,076,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 21 | \$5,957,410.00 | 1.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 4  | \$1,007,210.00 | 0.22% | 0 | \$0.00 |
| MRV BANKS  | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 2  | \$680,165.97   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 5  | \$1,324,005.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 10 | \$3,269,000.00 | 0.73% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2  | \$617,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                             | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 6 | \$1,915,200.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$415,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$213,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 2 | \$641,900.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$333,000.00   | 0.07% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$223,000.00   | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 4 | \$1,137,774.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$298,000.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$490,872.95   | 0.11% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 1 | \$365,000.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$303,750.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$655,500.00   | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$696,261.18   | 0.15% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1 | \$310,000.00   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$843,700.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$436,000.00   | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$318,000.00   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$813,100.00   | 0.18% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$360,500.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$297,370.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 8 | \$2,354,733.67 | 0.52% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$375,481.98   | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5 | \$1,445,897.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$476,000.00   | 0.11% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                       | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1 | \$298,269.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$1,209,750.00 | 0.27% | 0 | \$0.00 |
|  | 1 | \$398,150.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE                  |    |                |       |   |        |  |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                  | 3  | \$901,690.00   | 0.2%  | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                    | 2  | \$463,100.00   | 0.1%  | 0 | \$0.00 |  |
| OVM FINANCIAL INC  | 1  | \$325,800.52   | 0.07% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP                                    | 2  | \$622,000.00   | 0.14% | 0 | \$0.00 |  |
| PACIFIC NW FCU   | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                  | 1  | \$230,374.94   | 0.05% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3  | \$801,508.00   | 0.18% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 8  | \$1,824,400.00 | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 14 | \$5,209,050.00 | 1.16% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                | 2  | \$657,998.51   | 0.15% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U  | 1  | \$334,527.98   | 0.07% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$254,400.00   | 0.06% | 0 | \$0.00 |  |
| PEOPLES BANK - WENATCHEE                                     | 1  | \$368,000.00   | 0.08% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$886,676.00   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 3  | \$992,200.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                     | 3  | \$873,505.00   | 0.19% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1  | \$274,130.24   | 0.06% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| PETEFISH, SKILES AND CO. BANK                                | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$368,480.08   | 0.08% | 0 | \$0.00 |  |
| PINNACLE BANK OF SC  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC                                | 7  | \$3,369,850.00 | 0.75% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$1,135,900.00 | 0.25% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                       | 6  | \$1,770,030.00 | 0.39% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 16 | \$5,234,800.00 | 1.16% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 3  | \$831,528.57   | 0.18% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$251,215.00   | 0.06% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$620,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$243,750.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC                          | 1 | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 5 | \$1,642,300.00 | 0.37% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 2 | \$569,358.00   | 0.13% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                         | 1 | \$213,500.00   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$1,472,640.00 | 0.33% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 6 | \$1,595,000.00 | 0.35% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$621,000.00   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 3 | \$951,000.00   | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$818,351.00   | 0.18% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$317,600.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 3 | \$917,900.00   | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$345,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2 | \$985,370.00   | 0.22% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$318,321.00   | 0.07% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$237,727.05   | 0.05% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1 | \$210,400.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$837,000.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$415,000.00   | 0.09% | 0 | \$0.00 |
|  | RENEW LENDING INC                                      | 1 | \$213,300.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$217,125.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$216,271.63   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 2 | \$683,600.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 5 | \$1,609,583.00 | 0.36% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$222,100.42   | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION       | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$640,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$219,100.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 4 | \$2,257,750.00 | 0.5%  | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                               | 1 | \$374,400.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAFE CREDIT UNION  | 2  | \$664,100.00    | 0.15% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$271,800.00    | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,224,500.00  | 0.27% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 8  | \$2,618,610.99  | 0.58% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$516,000.00    | 0.11% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                       | 1  | \$600,000.00    | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4  | \$1,261,282.62  | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$313,200.00    | 0.07% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$395,454.42    | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 4  | \$1,266,200.00  | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$465,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$1,630,300.00  | 0.36% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$963,500.00    | 0.21% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$345,050.00    | 0.08% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$292,500.00    | 0.07% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1  | \$399,500.00    | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$896,926.00    | 0.2%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 2  | \$631,623.12    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 31 | \$10,162,775.20 | 2.26% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 5  | \$1,919,000.00  | 0.43% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC                                 | 1  | \$312,000.00    | 0.07% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                   | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$308,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$488,000.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$663,420.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$1,832,600.00  | 0.41% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$368,300.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1  | \$207,900.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 4  | \$1,045,350.00  | 0.23% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1  | \$317,600.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH                             | 1  | \$255,200.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 2  | \$456,714.80    | 0.1%  | 0 | \$0.00 |
| STATE STREET BANK                                       | 1  | \$275,600.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 49 | \$14,864,540.67 | 3.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 2  | \$742,490.00    | 0.17% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                            | 1  | \$544,000.00    | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 2  | \$548,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT BANK & TRUST                                     | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                   | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 6  | \$1,562,234.00  | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                     | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 4  | \$971,065.00    | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 28 | \$8,040,669.00  | 1.79% | 0 | \$0.00 |
| SYNERGY ONE LENDING                                     | 1  | \$416,000.00    | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC                                 | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$560,767.93    | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$290,400.00    | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1  | \$355,000.00    | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 4  | \$1,059,000.00  | 0.24% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 3  | \$933,750.00    | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$307,300.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$594,900.00    | 0.13% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC                      | 1  | \$276,250.00    | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1  | \$234,700.00    | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$505,000.00    | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                        | 2  | \$599,000.00    | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$265,600.00    | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                  | 1  | \$213,550.00    | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                     | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                  | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 7  | \$1,891,200.00  | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6  | \$1,726,256.43  | 0.38% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNITED BANK AND TRUST COMPANY   | 1  | \$285,500.00   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING COPR ., A MISSOURI CORPORTION                       | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 3  | \$861,750.00   | 0.19% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$261,726.85   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 6  | \$1,896,850.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1  | \$257,500.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 1  | \$254,400.00   | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 4  | \$1,441,260.00 | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$486,500.00   | 0.11% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$802,300.00   | 0.18% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 20 | \$6,566,591.00 | 1.46% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK  | 1  | \$361,575.00   | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                | 2  | \$918,000.00   | 0.2%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$504,000.00   | 0.11% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                           | 1  | \$397,200.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2  | \$437,500.00   | 0.1%  | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION                                      | 2  | \$491,424.34   | 0.11% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK   | 1            | \$387,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1            | \$259,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2            | \$532,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY       | 1            | \$256,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C        | 2            | \$506,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$416,450.87            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$714,900.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$251,240.47            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 3            | \$1,163,000.00          | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,077,500.00          | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,443</b> | <b>\$449,488,089.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3M6    | AMERISAVE MORTGAGE CORPORATION                                      | 2            | \$449,329.14            | 0.13%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1            | \$612,000.00            | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 18           | \$5,371,310.00          | 1.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 76           | \$24,478,530.82         | 7.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 75           | \$27,082,284.00         | 7.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 37           | \$12,702,713.00         | 3.69%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 204          | \$68,262,878.30         | 19.82%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                                | 1            | \$620,000.00            | 0.18%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM   | 1            | \$307,085.79            | 0.09%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 10           | \$3,487,700.00          | 1.01%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 52           | \$17,854,764.79         | 5.18%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 44           | \$14,778,305.00         | 4.29%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                             | 3            | \$1,015,693.00          | 0.29%       | 0        | \$0.00        |
|              | NMSI INC  | 2            | \$1,223,175.43          | 0.36%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 12           | \$5,557,745.77          | 1.61%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP INC   | 2            | \$956,552.79            | 0.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                       | 306          | \$99,158,995.38         | 28.79%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1            | \$326,200.00            | 0.09%       | 0        | \$0.00        |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC   | 60           | \$20,059,888.83         | 5.82%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 17           | \$5,467,060.50          | 1.59%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1            | \$416,250.00            | 0.12%       | 0        | \$0.00        |
|              | TALMER BANK , SUCESSOR OF TALMER BANK                                     | 1            | \$416,313.21            | 0.12%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 47           | \$14,071,845.62         | 4.09%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              | 48           | \$14,714,817.00         | 4.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16           | \$4,501,576.00          | 1.31%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2            | \$554,768.49            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,039</b> | <b>\$344,447,782.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3N4    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$373,500.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$284,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18           | \$5,704,496.00          | 2.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$392,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$264,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1            | \$368,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALPENA COMMUNITY CREDIT UNION   | 1            | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$348,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1            | \$267,600.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$312,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 2            | \$580,250.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3            | \$947,350.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1            | \$267,900.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 10           | \$3,967,600.00          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1            | \$297,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 3            | \$1,115,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2            | \$511,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1            | \$318,000.00            | 0.13%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$853,300.00   | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$1,971,250.00 | 0.79% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                       | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3 | \$739,200.00   | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,179,100.00 | 0.87% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$235,800.00   | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII   | 2 | \$561,413.29   | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$269,550.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$582,876.17   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$1,351,700.00 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9 | \$2,801,680.00 | 1.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 |
| BBCN BANK  | 1 | \$578,362.75   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4 | \$1,199,000.00 | 0.48% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$481,900.00   | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$758,700.00   | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$2,217,750.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$907,000.00   | 0.36% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| CA LENDING INC   | 1  | \$596,000.00   | 0.24% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8  | \$3,147,398.00 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5  | \$2,403,700.00 | 0.96% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$288,540.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$452,000.00   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$1,438,610.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 13 | \$4,006,500.00 | 1.61% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1  | \$281,736.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$250,630.22   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$279,596.57   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$307,110.00   | 0.12% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC                               | 1  | \$277,574.18   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 6  | \$2,093,910.00 | 0.84% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                              | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       |   |                |       |   |        |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$1,170,774.00 | 0.47% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$583,000.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 7 | \$2,052,687.00 | 0.82% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$245,582.00   | 0.1%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                               | 2 | \$744,217.13   | 0.3%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$466,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$271,616.75   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$700,000.00   | 0.28% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$943,200.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1 | \$317,700.00   | 0.13% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1 | \$223,943.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$739,000.00   | 0.3%  | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$220,708.98   | 0.09% | 0 | \$0.00 |
|  | F & M BANK   | 1 | \$346,583.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$2,222,590.00 | 0.89% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO                              | 2 | \$505,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 |   |                |       |   |        |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION         | 1 | \$237,900.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$799,450.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 3 | \$1,018,004.00 | 0.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                      | 5 | \$1,677,000.00 | 0.67% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 9 | \$3,088,900.00 | 1.24% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                         | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                      | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$888,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                | 1 | \$229,734.96   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 2 | \$576,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$331,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                            | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 3 | \$872,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP        | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                          | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 6 | \$1,724,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NA                                | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                             | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                           | 5 | \$1,502,905.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$469,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$229,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                            | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              |   |                |       |   |        |  |
| FIRST STATE BANK NEBRASKA   | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 3 | \$822,457.00   | 0.33% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4 | \$1,170,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                                       | 1 | \$287,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4 | \$1,244,600.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 4 | \$952,655.83   | 0.38% | 0 | \$0.00 |  |
| FIRSTBANK   | 5 | \$1,566,500.00 | 0.63% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$624,500.00   | 0.25% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$1,131,175.72 | 0.45% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO            | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$285,346.38   | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 3 | \$968,709.00   | 0.39% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$1,021,366.00 | 0.41% | 0 | \$0.00 |  |
| GETZY MORTGAGE SERVICES, LLC  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| GOLD COAST BANK   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING  | 1 | \$283,977.00   | 0.11% | 0 | \$0.00 |  |
| GRAND BANK  | 1 | \$285,750.00   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$782,000.00   | 0.31% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC   | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$214,330.00   | 0.09% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$416,398.11   | 0.17% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC   | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 |  |
|   | 3 | \$1,232,900.00 | 0.49% | 0 | \$0.00 |  |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION                             |    |                |       |   |        |  |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$322,405.00   | 0.13% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$3,974,050.00 | 1.59% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$743,000.00   | 0.3%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$810,780.00   | 0.33% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$249,631.70   | 0.1%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                         | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |  |
| IRON FINANCIAL INC, A CALIFORNIA CORPORATION                 | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 4  | \$1,220,750.00 | 0.49% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$461,000.00   | 0.18% | 0 | \$0.00 |  |
| KONDAPUR CAPITAL CORP  | 1  | \$416,800.00   | 0.17% | 0 | \$0.00 |  |
| LADERA LENDING, INC., A CALIFORNIA                           | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$465,000.00   | 0.19% | 0 | \$0.00 |  |
| LEADER BANK N.A  | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2  | \$581,600.00   | 0.23% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$617,516.00   | 0.25% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1  | \$415,769.36   | 0.17% | 0 | \$0.00 |  |
| LOANSTAR HOME LENDING  | 2  | \$517,905.52   | 0.21% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 3 | \$1,121,424.07 | 0.45% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$319,742.00   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$400,350.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$825,300.00   | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$393,500.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$913,452.78   | 0.37% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                             | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MFG FUNDING INC   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 3 | \$955,162.00   | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 |
| MILLENIUUM BANK   | 1 | \$517,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION    | 1 | \$428,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS                                    | 1 | \$327,600.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3 | \$965,266.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE PROS, INC  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$1,910,800.00 | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 6 | \$1,995,750.00 | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 7 | \$2,251,911.00 | 0.9%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$305,150.00   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 4 | \$1,166,000.00 | 0.47% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 2 | \$595,800.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 3 | \$1,013,845.00 | 0.41% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                                 | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 5 | \$1,817,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$509,915.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 3 | \$771,500.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONWIDE BANK  | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$399,750.00   | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 2  | \$518,382.00   | 0.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                    | 1  | \$308,560.00   | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$238,125.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB  | 3  | \$1,067,000.00 | 0.43% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$556,500.00   | 0.22% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                   | 1  | \$360,500.00   | 0.14% | 0 | \$0.00 |
| NUE RESOURCES FUNDING, LLC                                   | 1  | \$475,200.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 6  | \$1,682,448.00 | 0.67% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$763,072.19   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$451,348.75   | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2  | \$583,600.00   | 0.23% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$236,720.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 4  | \$1,254,800.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5  | \$1,505,500.00 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 12 | \$3,780,550.00 | 1.52% | 0 | \$0.00 |
| PARMAOUNT RESIDENTIAL MORTGAGE                               | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$775,000.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$593,550.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                                      | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PINNACLE BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                          | 6 | \$3,099,010.00 | 1.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$216,950.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 5 | \$1,635,986.00 | 0.66% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$308,500.00   | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE                                       | 1 | \$326,799.14   | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$987,500.00   | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$1,280,400.00 | 0.51% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 2 | \$494,500.00   | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1 | \$320,912.00   | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$373,900.00   | 0.15% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY                       | 1 | \$309,600.00   | 0.12% | 0 | \$0.00 |
| RCB BANK   | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 2 | \$820,000.00   | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                  | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| RESOURCES LENDERS INC CALIFRNIA CORPROATION W CFL      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$279,850.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 4 | \$1,240,361.00 | 0.5%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 3 | \$1,558,774.55 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$807,036.00   | 0.32% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 4 | \$1,232,666.19 | 0.49% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 2 | \$672,000.00   | 0.27% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A  | 4  | \$1,388,255.85 | 0.56% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 3  | \$1,061,200.15 | 0.43% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,239,500.00 | 0.5%  | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 17 | \$6,052,548.37 | 2.43% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO                                   | 1  | \$427,410.00   | 0.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 3  | \$1,029,300.00 | 0.41% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$915,582.00   | 0.37% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$7,217,970.48 | 2.9%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3  | \$1,066,500.00 | 0.43% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST  | 1  | \$349,800.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$227,240.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$725,400.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,255,413.00 | 1.31% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$956,920.00   | 0.38% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3  | \$1,086,632.15 | 0.44% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION                             |   |                |       |   |        |  |
| THE BRYN MAWR TRUST COMPANY                                  | 2 | \$830,600.00   | 0.33% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$223,300.00   | 0.09% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA                            | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                                | 1 | \$214,190.00   | 0.09% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK MIDWEST                                | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| TRUST MORTGAGE CORPORATION                                   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| TSM, INC. A CALIFORNIA CORPORATION                           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| TWO RIVERS BANK  | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$1,459,604.00 | 0.59% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4 | \$1,006,685.98 | 0.4%  | 0 | \$0.00 |  |
| UNITED BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP                                 | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$227,700.00   | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL LENDING SERVICES, INC                              | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$712,715.00   | 0.29% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 1          | \$363,884.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                            | 1          | \$213,500.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 8          | \$2,287,483.00          | 0.92%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$689,090.00            | 0.28%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$258,750.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$708,000.00            | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGAE COMOPANY LLC                           | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$651,360.00            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$300,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>777</b> | <b>\$249,289,772.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WF3P9    | 1ST CONSTITUTION BANK  | 1          | \$320,000.00            | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$298,298.00            | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$223,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 36         | \$11,362,997.00         | 2.08%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$213,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                               | 1          | \$249,647.75            | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 2          | \$594,800.00            | 0.11%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1          | \$372,900.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$619,550.00            | 0.11%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$213,000.00            | 0.04%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC                              | 1          | \$295,835.21            | 0.05%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$215,000.00            | 0.04%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$629,775.00            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$660,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$240,560.00            | 0.04%       | 0        | \$0.00        |
|              |  | 1          | \$258,520.00            | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | AMERICAN BANK   | 1  | \$204,400.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                               | 11 | \$3,722,000.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$354,960.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$693,720.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 14 | \$5,797,892.00 | 1.06% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$500,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICASH MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                     | 2  | \$694,967.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 6  | \$2,079,596.00 | 0.38% | 0 | \$0.00 |
|  | AMERIS BANK CORPORATION                                       | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$405,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$1,272,000.00 | 0.23% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 |
|  | ANZ GUAM, INC   | 1  | \$518,849.71   | 0.09% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST  | 1  | \$242,250.00   | 0.04% | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1  | \$509,212.47   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$572,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 5  | \$1,611,400.00 | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$348,319.44   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1  | \$289,181.39   | 0.05% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                    | 1  | \$349,494.81   | 0.06% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1  | \$560,000.00   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3  | \$880,000.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 14 | \$5,144,419.00 | 0.94% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$408,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST   | 4  | \$1,279,893.33 | 0.23% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF BOTETOURT  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$207,713.44   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$965,475.00   | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$285,750.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$271,599.29   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4  | \$1,452,695.43 | 0.27% | 0 | \$0.00 |
| BANK SNB   | 2  | \$671,900.00   | 0.12% | 0 | \$0.00 |
| BANKERS BANK MADDISON  | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$256,567.28   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$786,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 20 | \$7,329,650.00 | 1.34% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$579,900.00   | 0.11% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 3  | \$1,246,250.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 14 | \$4,269,900.00 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$554,149.84   | 0.1%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1  | \$361,200.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,290,345.35 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$1,071,500.00 | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3  | \$943,997.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 4  | \$1,294,102.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                   | 1  | \$243,040.00   | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 5  | \$1,610,200.00 | 0.29% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 2  | \$552,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$926,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 7  | \$3,444,400.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$517,500.00   | 0.09% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$225,800.00   | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$295,601.29   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 13 | \$4,203,100.00 | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3  | \$899,775.00   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7  | \$3,310,000.00 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 4  | \$845,128.00   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 2  | \$468,400.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$560,000.00   | 0.1%  | 0 | \$0.00 |
| CB&S BANK   | 2  | \$656,200.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$415,650.26   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 2  | \$507,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                      | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 2  | \$852,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$1,299,400.00 | 0.24% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 18 | \$5,109,275.00 | 0.93% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$298,988.06   | 0.05% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$210,600.00   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC                          | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$229,500.00   | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$416,900.00   | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2  | \$710,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$415,500.00   | 0.08% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                      | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$245,161.77   | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$323,563.57   | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 1  | \$243,000.00   | 0.04% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$655,120.00   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 5  | \$2,023,500.00 | 0.37% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$260,400.00   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$587,200.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$463,200.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$241,500.00   | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3  | \$1,020,800.00 | 0.19% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 8  | \$2,729,642.29 | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1  | \$415,796.36   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$276,800.00   | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 2  | \$644,000.00   | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$410,784.00   | 0.08% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$288,592.80   | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE INC  | 1  | \$544,775.69   | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 3  | \$909,500.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$1,320,750.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 2  | \$753,600.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$231,291.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4  | \$1,139,235.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$542,504.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 3  | \$1,001,048.00 | 0.18% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI                          | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$804,000.00   | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE, INC. A COLORADO CORPO                          | 1  | \$299,586.68   | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3  | \$911,000.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                    | 1  | \$317,500.00   | 0.06% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION                                 | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 6  | \$1,557,200.00 | 0.28% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$208,300.00   | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1  | \$218,092.27   | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 12 | \$4,215,170.00 | 0.77% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$290,746.00   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$792,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$620,000.00   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN                     | 1  | \$351,563.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$286,908.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$246,859.42   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$326,089.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7  | \$1,945,431.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$1,630,464.00 | 0.3%  | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
| FAIRFAX MORTGAGE INVESTMENTS, INC                            | 1  | \$406,439.26   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$4,790,386.91 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$386,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$387,200.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 5  | \$1,920,600.00 | 0.35% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTVILLE                          | 1  | \$291,600.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$3,043,000.00 | 0.56% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,258,200.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$2,292,629.74 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 16 | \$5,579,960.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 19 | \$6,617,258.00 | 1.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$351,957.03   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$278,910.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 2  | \$558,300.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,241,064.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                          | 3  | \$1,095,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 13 | \$4,152,800.00 | 0.76% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$323,200.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 2  | \$605,374.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$597,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$899,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$309,150.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$646,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 2  | \$831,173.44   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,932,305.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$1,203,810.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FIDELTIY BANK  | 1  | \$300,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$614,350.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK RETAIL                                   | 1  | \$440,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL LLC                                 | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 12 | \$4,370,856.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2  | \$670,156.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$2,412,270.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$363,725.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$353,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$2,145,285.67 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 2  | \$660,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$718,400.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY              | 2  | \$701,200.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                    | 1  | \$267,400.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 2  | \$633,500.00   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                         | 2  | \$596,800.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 1  | \$236,800.00   | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 1  | \$414,800.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 2  | \$536,032.26   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$513,650.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$560,451.15   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 13 | \$4,152,362.06 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 10 | \$3,361,000.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$258,651.12   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,882,850.00 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 4  | \$1,379,614.24 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$741,617.00   | 0.14% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                  | 1  | \$228,470.34   | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 8  | \$2,271,174.22 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 6  | \$2,102,400.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$691,500.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$3,005,250.00 | 0.55% | 0 | \$0.00 |
| GECU   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                           | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC                             | 1  | \$290,250.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$1,291,760.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES                              | 1  | \$375,750.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC              | 2  | \$593,770.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GREATWALL, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$363,200.00   | 0.07% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$755,942.01   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 15 | \$4,816,152.23 | 0.88% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| HARVEST FUNDING GROUP  | 1  | \$405,000.00   | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$822,000.00   | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$333,000.00   | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$551,900.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,711,587.00 | 0.5%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$673,500.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 24 | \$8,283,910.00 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,120,250.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 2  | \$855,222.99   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$267,750.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 1  | \$344,545.69   | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$777,000.00   | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 2  | \$1,320,400.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$700,000.00   | 0.13% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$358,670.83   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$289,700.00   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$205,900.00   | 0.04% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                      | 2  | \$555,000.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$567,000.00   | 0.1%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERBANK  | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                       | 1  | \$288,500.00   | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                       | 1  | \$495,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 4  | \$1,573,200.00 | 0.29% | 0 | \$0.00 |
| IRON FINANCIAL, INC  | 1  | \$585,000.00   | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV                     | 1  | \$372,750.00   | 0.07% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC                                | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1  | \$349,000.00   | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV                       | 1  | \$399,950.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC  | 6  | \$2,551,973.00 | 0.47% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                  | 2  | \$604,000.00   | 0.11% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| K PACIFIC GROUP  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION                                      | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1  | \$319,549.12   | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 2  | \$776,000.00   | 0.14% | 0 | \$0.00 |
| LAGUNA EQUITY FUNDING, INC                                 | 1  | \$622,500.00   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 2  | \$786,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4  | \$1,032,420.00 | 0.19% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1  | \$468,800.00   | 0.09% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A  | 10 | \$3,550,100.00 | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$284,750.00   | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$651,000.00   | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1  | \$408,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 8  | \$3,031,763.86 | 0.55% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 2  | \$795,000.00   | 0.15% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$271,450.00   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MAGNOLIA BANK, INC                                      | 1  | \$299,925.00   | 0.05% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                             | 1  | \$516,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 3  | \$977,742.00   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                 | 7  | \$2,175,000.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                              | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                              | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                           | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1  | \$410,000.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO      | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                      | 1  | \$234,900.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                       | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                    | 3  | \$838,200.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                     | 2  | \$711,500.00   | 0.13% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                          | 1  | \$378,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MILEND INC  | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 |
|  | MISSION CITY FEDERAL CREDIT UNION                       | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                            | 1  | \$530,700.00   | 0.1%  | 0 | \$0.00 |
|  | MK LENDING CORP   | 1  | \$535,261.53   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                 | 1  | \$249,631.70   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                    | 3  | \$1,031,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                          | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CLUB INC                                       | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 6  | \$1,901,250.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 12 | \$4,088,100.00 | 0.75% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                           | 6  | \$1,724,230.00 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 6  | \$2,103,250.00 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 26 | \$8,415,951.00 | 1.54% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$543,800.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 2  | \$659,500.00   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 12 | \$4,198,857.44 | 0.77% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                                 | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 7  | \$2,083,300.00 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                  | 2  | \$793,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 11 | \$3,455,525.00 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2  | \$800,250.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$297,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$299,567.75   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$368,400.00   | 0.07% | 0 | \$0.00 |
| NEW CENTURY BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 4  | \$1,226,369.00 | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2  | \$609,900.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$640,000.00   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 6  | \$1,743,689.00 | 0.32% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY                                   | 1  | \$308,800.00   | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1  | \$415,972.00   | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$1,055,000.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 11 | \$3,306,790.00 | 0.6%  | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$439,500.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 3  | \$910,500.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 6  | \$1,967,600.00 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                                   | 1  | \$267,000.00    | 0.05% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 3  | \$1,040,000.00  | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1  | \$259,650.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                     | 2  | \$621,000.00    | 0.11% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                | 2  | \$563,700.00    | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                   | 2  | \$497,522.83    | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 2  | \$558,000.00    | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 8  | \$2,382,780.00  | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1  | \$567,000.00    | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY      | 1  | \$382,000.00    | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 29 | \$11,310,405.00 | 2.07% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$390,000.00    | 0.07% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$500,000.00    | 0.09% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE          | 1  | \$414,000.00    | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2  | \$599,633.31    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                     | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$300,720.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                   | 1  | \$242,250.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 5  | \$1,530,250.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                            | 1  | \$367,200.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 7  | \$2,288,150.00  | 0.42% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$347,200.00    | 0.06% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$622,000.00    | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                 | 18 | \$8,748,973.00  | 1.6%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$407,250.00    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 9  | \$2,730,900.00  | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 21 | \$7,733,039.65  | 1.41% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE  | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                    | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                  | 1  | \$309,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 9  | \$3,123,600.00  | 0.57% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$354,000.00   | 0.06% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                                     | 1 | \$352,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 3 | \$943,359.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC                                     | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                | 1 | \$230,550.00   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 5 | \$1,954,000.00 | 0.36% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 4 | \$1,335,292.56 | 0.24% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2 | \$757,000.00   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 1 | \$239,600.00   | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 8 | \$2,794,247.00 | 0.51% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 2 | \$551,100.00   | 0.1%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1 | \$535,000.00   | 0.1%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA      | 1 | \$403,350.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$238,000.00   | 0.04% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$284,400.00   | 0.05% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$634,209.00   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$701,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$216,800.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$280,890.00   | 0.05% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                                | 1 | \$373,000.00   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$288,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 2 | \$622,000.00   | 0.11% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$395,992.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$244,955.00   | 0.04% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                       | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 7 | \$1,984,750.00 | 0.36% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 2 | \$495,920.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$313,200.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$540,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC   | 6  | \$3,125,950.00  | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 5  | \$1,690,091.00  | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 3  | \$944,300.00    | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1  | \$406,800.00    | 0.07% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 5  | \$1,614,255.90  | 0.3%  | 0 | \$0.00 |
| SANFORD INSTITUTION FOR<br>SAVINGS                              | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 12 | \$4,268,690.28  | 0.78% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                             | 1  | \$232,500.00    | 0.04% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                     | 1  | \$282,000.00    | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 4  | \$1,126,600.00  | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                              | 1  | \$309,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$394,850.00    | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 8  | \$2,792,000.00  | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$737,600.00    | 0.13% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$292,500.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$642,058.00    | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$416,425.48    | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 35 | \$12,925,104.00 | 2.36% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                      | 2  | \$655,000.00    | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$830,000.00    | 0.15% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                      | 1  | \$400,231.00    | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                          | 1  | \$295,700.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$1,073,668.00  | 0.2%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$311,000.00    | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$366,350.00    | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$274,829.34    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$319,500.00    | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 5  | \$1,618,830.00  | 0.3%  | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                                      | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC                      | 1  | \$282,500.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 3  | \$1,014,469.02  | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$239,101.00    | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 61 | \$20,986,943.80 | 3.84% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 3  | \$1,051,350.00  | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST   | 3  | \$972,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$585,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,408,000.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC<br>- COR                             | 1  | \$515,272.96    | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                 | 3  | \$1,187,900.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 35 | \$11,662,367.28 | 2.13% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING   | 1  | \$561,592.50    | 0.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC   | 1  | \$346,042.17    | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A<br>CORPORATION                          | 1  | \$411,750.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$1,020,500.00  | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3  | \$936,000.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$331,020.20    | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                   | 1  | \$235,800.00    | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                            | 1  | \$401,000.00    | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1  | \$399,436.40    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                | 3  | \$716,120.00    | 0.13% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$296,000.00    | 0.05% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS<br>NATIONAL                             | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 6  | \$1,751,000.00  | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMi                               | 1  | \$395,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE                      | 1  | \$310,500.00    | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$297,500.00    | 0.05% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                    | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 3  | \$854,300.00    | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING<br>GROUP                           | 1  | \$359,412.88    | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TOTAL MORTGAGE SERVICES, L.L.C  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 4 | \$1,210,800.00 | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$711,000.00   | 0.13% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 2 | \$584,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3 | \$831,815.00   | 0.15% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY   | 1 | \$294,950.00   | 0.05% | 0 | \$0.00 |
|  | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1 | \$348,000.00   | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5 | \$1,221,600.00 | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9 | \$2,774,678.91 | 0.51% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$301,500.00   | 0.06% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT<br>UNION  | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION  | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 2 | \$591,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2 | \$763,390.68   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$805,763.07   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 3 | \$798,200.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$383,200.00   | 0.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$405,000.00   | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 3 | \$789,600.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2 | \$643,500.00   | 0.12% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3 | \$925,900.00   | 0.17% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1 | \$377,500.00   | 0.07% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1 | \$408,000.00   | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9 | \$3,426,243.00 | 0.63% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION  | 1 | \$295,200.00   | 0.05% | 0 | \$0.00 |
|  |   | 4 | \$1,993,200.00 | 0.36% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              |              |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$449,380.02            | 0.08%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1            | \$303,200.00            | 0.06%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL LLC   | 1            | \$317,900.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2            | \$800,300.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1            | \$336,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$802,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$213,600.00            | 0.04%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA               | 1            | \$319,992.00            | 0.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$316,680.98            | 0.06%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 2            | \$626,652.81            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C              | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1            | \$416,425.49            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$236,000.00            | 0.04%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$218,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$1,183,144.54          | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 7            | \$2,550,700.00          | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,369,678.95          | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,615</b> | <b>\$547,138,145.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3Q7    | BROKER SOLUTIONS INC  | 3            | \$846,000.00            | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 18           | \$5,240,594.00          | 9.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 23           | \$6,887,489.00          | 12.46%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 4            | \$1,256,650.00          | 2.27%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 38           | \$12,093,100.00         | 21.87%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 1            | \$223,920.00            | 0.4%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 2            | \$507,500.00            | 0.92%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 7            | \$2,455,148.47          | 4.44%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 7          | \$1,913,200.00         | 3.46%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1          | \$260,800.00           | 0.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>LLC  | 38         | \$12,410,052.80        | 22.44%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$387,000.00           | 0.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 12         | \$3,893,720.00         | 7.04%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 5          | \$1,640,149.30         | 2.97%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 5          | \$1,747,500.00         | 3.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 7          | \$2,480,900.00         | 4.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3          | \$1,048,000.00         | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$55,291,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF3R5    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$409,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$265,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 23         | \$6,977,404.00         | 2.81%       | 0        | \$0.00        |
|              | ACC GROUP INC   | 1          | \$333,750.00           | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$393,750.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$266,400.00           | 0.11%       | 0        | \$0.00        |
|              | AIMLOAN.COM NMLS #2890  | 1          | \$364,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                                   | 1          | \$231,900.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      | 1          | \$327,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC  | 3          | \$1,208,000.00         | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 4          | \$1,127,310.00         | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 9          | \$2,902,360.00         | 1.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$680,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                                    | 1          | \$226,990.59           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 2          | \$567,900.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                               | 2          | \$570,600.00           | 0.23%       | 0        | \$0.00        |
|              | AMRES CORPORATION   | 1          | \$318,500.00           | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANZ GUAM, INC  | 1  | \$251,652.81   | 0.1%  | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| ARTISANS' BANK   | 1  | \$255,647.30   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$767,200.00   | 0.31% | 0 | \$0.00 |
| AS IS LENDING INC. A WYOMING CORPORATION                     | 1  | \$236,900.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$405,600.00   | 0.16% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$762,200.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,454,800.00 | 1.79% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$782,900.00   | 0.31% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                      | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$824,300.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$530,381.27   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,610,750.00 | 0.65% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$337,000.00   | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$720,478.54   | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                                | 1  | \$406,800.00   | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$211,760.00   | 0.09% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                          | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| CALI HOME FINANCE  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                            | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4  | \$1,174,900.00 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$822,594.00   | 0.33% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       |   |                |       |   |        |
|  | CENTURY LENDING COMPANY   | 2 | \$469,500.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$1,039,500.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK - CARTHAGE BANKING CENTER                         | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION                  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                         | 1 | \$384,481.40   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,163,469.51 | 0.47% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 7 | \$2,373,050.00 | 0.95% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$322,850.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$415,848.94   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 8 | \$2,607,094.36 | 1.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CORPORATE AMERICA FAMILY CREDIT UNION                           | 1 | \$254,648.68   | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5 | \$1,273,082.89 | 0.51% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$765,850.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$508,675.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 9 | \$2,986,313.00 | 1.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$323,995.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$426,086.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 |    |                |       |   |        |
|  | DIGNIFIED HOME LOANS,LLC   | 1  | \$275,349.66   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$216,350.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$595,900.00   | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$1,120,000.00 | 0.45% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$260,100.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                 | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,193,596.00 | 0.48% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$224,675.82   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORAATION                       | 1  | \$374,671.34   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6  | \$2,072,137.74 | 0.83% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE<br>BANK                                  | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 12 | \$4,065,027.00 | 1.64% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA   | 8  | \$2,739,500.00 | 1.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 12 | \$3,827,300.00 | 1.54% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 3  | \$1,158,465.43 | 0.47% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A                                | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 4  | \$1,107,000.00 | 0.45% | 0 | \$0.00 |
|  |  | 2  | \$411,250.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             |   |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC                                   | 5 | \$1,740,000.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$310,760.00   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$377,100.00   | 0.15% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$327,920.00   | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5 | \$1,303,800.00 | 0.52% | 0 | \$0.00 |  |
| FIRST METRO BANK   | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC                                     | 1 | \$287,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 3 | \$786,282.00   | 0.32% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1 | \$212,943.44   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$357,200.00   | 0.14% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 5 | \$1,569,300.00 | 0.63% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 4 | \$1,215,380.00 | 0.49% | 0 | \$0.00 |  |
| FIRST VALLEY MORTGAGE  | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$263,244.92   | 0.11% | 0 | \$0.00 |  |
| FIRSTBANK  | 8 | \$2,779,150.00 | 1.12% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3 | \$922,000.00   | 0.37% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$300,500.00   | 0.12% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                     | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$202,300.00   | 0.08% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                      | 7 | \$2,062,405.00 | 0.83% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC  | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 |  |
| GMFS, LLC  | 4 | \$1,084,025.00 | 0.44% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP     | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE   | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP         | 1  | \$398,400.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$326,800.00   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$1,291,000.00 | 0.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$285,400.00   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2  | \$677,850.00   | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$386,900.00   | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$693,992.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$4,472,676.00 | 1.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,478,500.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$816,361.33   | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$409,435.13   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$753,300.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ISU CREDIT UNION   | 1 | \$352,583.00   | 0.14% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$207,700.00   | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$401,600.00   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC  | 3 | \$1,154,500.00 | 0.46% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1 | \$293,500.00   | 0.12% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 3 | \$777,800.00   | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,011,600.00 | 0.41% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                     | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$790,000.00   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$808,100.00   | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$663,500.00   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$311,000.00   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1 | \$371,464.02   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$753,863.00   | 0.3%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$315,500.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$341,039.99   | 0.14% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                   | 1 | \$409,945.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$383,955.00   | 0.15% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                     | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION                                 | 2  | \$512,950.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                    | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,494,000.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 6  | \$1,964,600.00 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 15 | \$4,886,002.80 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 3  | \$941,700.00   | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$591,000.00   | 0.24% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$276,700.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2  | \$737,653.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 6  | \$2,178,900.00 | 0.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4  | \$1,296,300.00 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$559,200.00   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$413,600.00   | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$264,634.90   | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2  | \$682,250.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$561,900.00   | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT COPORATION                       | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NTFN, INC                                   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU                                | 2  | \$753,000.00   | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                   | 3  | \$1,007,410.00 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                         | 1  | \$302,683.00   | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION              | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                 | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL         | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC              | 4  | \$1,396,600.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE              | 2  | \$665,000.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC    | 1  | \$412,600.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                        | 8  | \$2,926,440.00 | 1.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION               | 2  | \$766,439.52   | 0.31% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST                  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                         | 4  | \$1,281,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                       | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC                           | 1  | \$237,200.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK                               | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION          | 1  | \$399,950.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                      | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                         | 10 | \$2,794,600.00 | 1.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION          | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PREFERRED PROCESSING SERVICE, INC           | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                        | 1  | \$220,050.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC               | 2  | \$542,500.00   | 0.22% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC              | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC              | 1  | \$393,750.00   | 0.16% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW          | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS | 1  | \$404,500.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC               | 5  | \$1,553,520.00 | 0.62% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                                   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 3 | \$1,084,000.00 | 0.44% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                       | 7 | \$2,237,733.00 | 0.9%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$475,000.00   | 0.19% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 1 | \$216,138.15   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                       | 1 | \$315,800.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                   | 1 | \$220,295.73   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$235,025.00   | 0.09% | 0 | \$0.00 |
|  | RSNB BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 3 | \$793,910.00   | 0.32% | 0 | \$0.00 |
|  | RUSTY ROSE INC   | 1 | \$329,300.00   | 0.13% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                         | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 4 | \$1,325,400.00 | 0.53% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                      | 4 | \$1,108,760.01 | 0.45% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS MORTGAGE CORPORATION                             | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4 | \$1,342,150.00 | 0.54% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                             | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 4 | \$1,517,838.00 | 0.61% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                             | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                      | 2 | \$583,000.00   | 0.23% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                      | 1 | \$211,714.44   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 15 | \$4,904,110.11  | 1.97% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 3  | \$1,123,000.00  | 0.45% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$887,900.00    | 0.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$234,600.00    | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$234,900.00    | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$202,050.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$764,025.00    | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2  | \$741,859.53    | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 46 | \$15,143,417.88 | 6.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$1,122,000.00  | 0.45% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,311,776.00  | 0.93% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$717,000.00    | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY   | 1  | \$277,000.00    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$307,200.00    | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                      | 1  | \$255,200.00    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2  | \$585,490.00    | 0.24% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$346,000.00    | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$234,800.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$1,321,710.00  | 0.53% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                        | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$443,500.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,230,116.84 | 0.49% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$383,000.00   | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$1,049,503.00 | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$261,800.00   | 0.11% | 0 | \$0.00 |
| VANDYL MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1 | \$415,214.14   | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$1,033,871.00 | 0.42% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC   | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2 | \$834,000.00   | 0.34% | 0 | \$0.00 |
| WINNPOINTE CORPORATION  | 2 | \$487,000.00   | 0.2%  | 0 | \$0.00 |
| WOODSIDE MORTGAGE CORPORATION   | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC   | 5 | \$1,791,750.00 | 0.72% | 0 | \$0.00 |
| YADKIN BANK   | 1 | \$400,589.33   | 0.16% | 0 | \$0.00 |
| Unavailable   | 1 | \$249,655.57   | 0.08% | 0 | \$0.00 |

|              |   |           |                       |                         |             |               |               |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>784</b>            | <b>\$248,589,007.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WF3S3    | BANCO POPULAR DE PUERTO RICO                                      | 4         | \$918,661.21          | 29.78%                  | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION   | 2         | \$380,250.00          | 12.33%                  | 0           | \$0.00        |               |
|              | DORAL BANK  | 2         | \$407,912.08          | 13.22%                  | 0           | \$0.00        |               |
|              | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1         | \$147,781.97          | 4.79%                   | 0           | \$0.00        |               |
|              | FIRST BANK PUERTO RICO  | 2         | \$387,200.00          | 12.55%                  | 0           | \$0.00        |               |
|              | ORIENTAL BANK   | 4         | \$560,856.01          | 18.18%                  | 0           | \$0.00        |               |
|              | SUN WEST MORTGAGE COMPANY, INC                                    | 1         | \$282,500.00          | 9.15%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>16</b> | <b>\$3,085,161.27</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WF3T1    | FIDELITY BANK DBA FIDELITY BANK MOR                               | 1         | \$360,194.94          | 32.24%                  | 0           | \$0.00        |               |
|              | PROVIDENT SAVINGS BANK, FSB                                       | 1         | \$398,167.74          | 35.63%                  | 0           | \$0.00        |               |
|              | WESTERRA CREDIT UNION   | 1         | \$359,008.64          | 32.13%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,117,371.32</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WF3U8    | 1ST SECURITY BANK OF WASHINGTON                                   | 1         | \$233,068.25          | 2.2%                    | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 1         | \$224,710.38          | 2.12%                   | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                 | 1         | \$606,245.82          | 5.71%                   | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$225,600.00          | 2.13%                   | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |
|              | AMERIS BANK, A CORPORATION  | 1         | \$227,213.77          | 2.14%                   | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN      | 1         | \$227,200.00          | 2.14%                   | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS   | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC  | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                                   | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF TRENTON                                    | 1         | \$227,116.13          | 2.14%                   | 0           | \$0.00        |               |
|              | FNB WICHITA FALLS   | 1         | \$225,592.28          | 2.13%                   | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |
|              | GLOBAL FUNDING SERVICE CORPORATION                                | 1         | \$225,000.00          | 2.12%                   | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HIGH TECH LENDING ., INC                                     | 1         | \$226,714.40           | 2.14%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$226,500.00           | 2.14%       | 0        | \$0.00        |
|              | INDYMAC  | 2         | \$454,712.77           | 4.29%       | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1         | \$226,000.00           | 2.13%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$452,466.96           | 4.27%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$221,010.14           | 2.08%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$227,500.00           | 2.14%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                  | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$226,970.57           | 2.14%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$226,952.16           | 2.14%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1         | \$225,000.00           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$227,706.51           | 2.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 7         | \$1,956,414.28         | 18.44%      | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$363,439.19           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,608,133.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3V6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$415,924.39           | 1.59%       | 0        | \$0.00        |
|              | AMERICAH, A CORPORATION                                      | 1         | \$329,000.00           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1         | \$391,056.02           | 1.49%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$300,000.00           | 1.14%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                         | 1         | \$300,000.00           | 1.14%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$228,700.00           | 0.87%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 5 | \$1,443,268.00 | 5.5%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                           | 1 | \$416,477.75   | 1.59% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$503,000.00   | 1.92% | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK, INC                             | 1 | \$352,800.00   | 1.35% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$296,734.00   | 1.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$709,706.00   | 2.71% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$314,585.19   | 1.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6 | \$1,775,100.00 | 6.77% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$790,000.00   | 3.01% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$471,900.00   | 1.8%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$367,150.00   | 1.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$272,250.00   | 1.04% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1 | \$301,102.97   | 1.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$775,856.00   | 2.96% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$247,500.00   | 0.94% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$325,500.00   | 1.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$518,316.56   | 1.98% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1 | \$203,900.00   | 0.78% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$284,000.00   | 1.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$436,400.00   | 1.66% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$231,600.00   | 0.88% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$403,000.00   | 1.54% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$251,100.00   | 0.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$214,400.00   | 0.82% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$232,193.84   | 0.89% | 0 | \$0.00 |
|  | NATIONS TRUST MORTGAGE INC                                   | 1 | \$300,000.00   | 1.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$207,750.08   | 0.79% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$366,750.00   | 1.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$659,600.00   | 2.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 2 | \$555,830.46   | 2.12% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 1         | \$374,569.63           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | R P FUNDING INC   | 4         | \$962,500.00           | 3.67%       | 0        | \$0.00        |
|              | RESMAC INC,A  | 1         | \$274,500.00           | 1.05%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$244,000.00           | 0.93%       | 0        | \$0.00        |
|              | RUSTY ROSE INC  | 1         | \$279,325.73           | 1.07%       | 0        | \$0.00        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                     | 1         | \$240,000.00           | 0.92%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                                 | 1         | \$211,733.28           | 0.81%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 3         | \$820,000.00           | 3.13%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$218,000.00           | 0.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$758,900.00           | 2.89%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$220,500.00           | 0.84%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$212,250.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR                  | 1         | \$222,738.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$447,922.67           | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$250,098.02           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,169,584.43         | 4.46%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1         | \$214,747.58           | 0.82%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                            | 1         | \$276,424.23           | 1.05%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$235,000.00           | 0.9%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2         | \$658,750.00           | 2.51%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1         | \$279,000.00           | 1.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$208,489.73           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$26,222,484.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3W4    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$320,000.00           | 0.31%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM                  | 1         | \$232,500.00           | 0.22%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 9  | \$2,414,923.00 | 2.31% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1  | \$281,250.00   | 0.27% | 0 | \$0.00 |
| ACCESS NATIONAL MOPRTGAGE                                     | 1  | \$332,817.81   | 0.32% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                      | 1  | \$303,359.00   | 0.29% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                    | 1  | \$310,400.00   | 0.3%  | 0 | \$0.00 |
| ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION            | 1  | \$281,137.65   | 0.27% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                                | 1  | \$259,680.31   | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 2  | \$587,277.01   | 0.56% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                               | 1  | \$252,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$2,993,501.03 | 2.86% | 0 | \$0.00 |
| AMERICASH   | 1  | \$287,000.00   | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$275,250.00   | 0.26% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1  | \$303,750.00   | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$491,946.79   | 0.47% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$323,750.00   | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$537,500.00   | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 2  | \$558,750.00   | 0.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$314,027.76   | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$299,613.83   | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC   | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5  | \$1,258,000.00 | 1.2%  | 0 | \$0.00 |
| BRIKHO CAPITAL, INC   | 1  | \$286,000.00   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$814,950.00   | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 5  | \$1,339,700.00 | 1.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$615,000.00   | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$1,118,000.00 | 1.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 2  | \$542,000.00   | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3  | \$813,000.00   | 0.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 1  | \$243,475.00   | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$511,500.00   | 0.49% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$228,750.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 7  | \$2,035,795.39 | 1.95% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$246,241.71   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$324,000.00   | 0.31% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC  | 1  | \$317,617.91   | 0.3%  | 0 | \$0.00 |
| COLONIAL MORTGAGE   | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2  | \$582,400.00   | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                      | 2  | \$515,086.11   | 0.49% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$333,750.00   | 0.32% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$249,300.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                       | 11 | \$3,007,878.71 | 2.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1  | \$282,568.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                                     | 2  | \$1,249,500.00 | 1.2%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$307,500.00   | 0.29% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1  | \$234,500.00   | 0.22% | 0 | \$0.00 |
| EAGLEBANK,A CORPORATION   | 1  | \$245,000.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 4  | \$1,002,750.00 | 0.96% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP         | 1  | \$242,900.00   | 0.23% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$284,264.86   | 0.27% | 0 | \$0.00 |
| EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$273,750.00   | 0.26% | 0 | \$0.00 |
| EVERBANK  | 1  | \$262,048.95   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$327,750.00   | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 5  | \$1,321,307.00 | 1.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3  | \$722,500.00   | 0.69% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1 | \$318,750.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$592,500.00   | 0.57% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$335,586.86   | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 5 | \$1,268,600.00 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$855,560.00   | 0.82% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1 | \$243,450.28   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                      | 1 | \$289,626.71   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$468,000.00   | 0.45% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$262,521.09   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$279,663.57   | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC                                   | 1 | \$295,287.20   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$281,600.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$284,200.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$614,000.00   | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$515,924.00   | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$801,229.58   | 0.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$332,000.00   | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| GOOGAIN INC  | 1 | \$597,000.00   | 0.57% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$564,000.00   | 0.54% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$340,120.41   | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$335,750.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$2,870,863.84 | 2.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$801,000.00   | 0.77% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 |
|  | 1 | \$297,750.00   | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                    |   |                |       |   |        |
|  | JMAC LENDING, INC                                   | 2 | \$517,350.00   | 0.49% | 0 | \$0.00 |
|  | LEADER BANK N.A                                     | 1 | \$239,250.00   | 0.23% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                 | 1 | \$307,200.00   | 0.29% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP INC                     | 1 | \$540,000.00   | 0.52% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00   | 0.44% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                   | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$236,308.21   | 0.23% | 0 | \$0.00 |
|  | MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON        | 1 | \$519,330.64   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                     | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 2 | \$622,857.15   | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 3 | \$870,000.00   | 0.83% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                | 4 | \$1,045,327.45 | 1%    | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                      | 1 | \$329,148.80   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                        | 5 | \$1,417,720.00 | 1.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 3 | \$906,050.00   | 0.87% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                       | 1 | \$267,308.73   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                 | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                     | 2 | \$512,000.00   | 0.49% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1 | \$228,594.58   | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                           | 5 | \$1,465,548.00 | 1.4%  | 0 | \$0.00 |
|  | OMNI FUND INC                                       | 1 | \$299,000.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                 | 1 | \$259,200.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION          | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                  | 1 | \$234,500.00   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                         | 1 | \$229,600.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 1 | \$243,750.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                         | 1 | \$265,359.43   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 6 | \$1,867,994.00 | 1.79% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                 | 2 | \$543,313.00   | 0.52% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                   | 1 | \$300,362.87   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC                                | 6 | \$1,707,382.62 | 1.63% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$2,248,978.02 | 2.15% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                   | 1 | \$260,984.33   | 0.25% | 0 | \$0.00 |
| PREFERRED REALTY AND LENDING                                 | 1 | \$265,937.41   | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$805,000.00   | 0.77% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$613,250.00   | 0.59% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$251,250.00   | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 5 | \$1,391,737.00 | 1.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$306,800.00   | 0.29% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$262,500.00   | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$237,150.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$287,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$288,750.00   | 0.28% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$331,000.00   | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 3 | \$792,002.30   | 0.76% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 5 | \$1,450,400.00 | 1.39% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$262,500.00   | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$324,000.00   | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,044,000.00 | 1%    | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$229,725.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 7 | \$2,687,506.48 | 2.57% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 4 | \$1,109,450.00 | 1.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$267,000.00   | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 4 | \$1,177,500.00 | 1.13% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$237,870.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1 | \$293,621.55   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9 | \$2,638,161.26 | 2.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 2 | \$679,050.00   | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$824,910.00   | 0.79% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC                            | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4 | \$1,048,700.00 | 1%    | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1 | \$249,867.00   | 0.24% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                     | 1 | \$238,500.00   | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$305,000.00   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4 | \$1,439,620.75 | 1.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1 | \$241,697.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$271,688.00   | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$338,000.00   | 0.32% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$336,000.00   | 0.32% | 0 | \$0.00 |
| US FINANCIAL LLC  | 1 | \$262,500.00   | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$578,700.00   | 0.55% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 2 | \$534,750.00   | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 3 | \$950,500.00   | 0.91% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
| WAERMARK CAPITAL, INC   | 1 | \$262,500.00   | 0.25% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 2 | \$527,335.70   | 0.5%  | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                                     | 1 | \$331,661.68   | 0.32% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C                  | 1 | \$284,625.00   | 0.27% | 0 | \$0.00 |
|   | 1 | \$279,639.58   | 0.28% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                         |             |          |               |
| <b>Total</b> |   | <b>358</b> | <b>\$104,528,474.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3X2    | ACADEMY MORTGAGE CORPORATION  | 27         | \$7,294,032.24          | 3.73%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$352,006.56            | 0.18%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION                       | 1          | \$208,730.97            | 0.11%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$202,350.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB  | 1          | \$244,440.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$261,250.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$324,900.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 11         | \$3,463,309.36          | 1.77%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                      | 2          | \$505,875.00            | 0.26%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC  | 1          | \$222,962.62            | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$227,656.58            | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE,LLC   | 1          | \$281,203.00            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 2          | \$530,100.00            | 0.27%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$320,100.00            | 0.16%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN        | 2          | \$541,500.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$836,855.00            | 0.43%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$291,850.74            | 0.15%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 7          | \$2,046,235.00          | 1.05%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A   | 1          | \$244,425.00            | 0.13%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA  | 1          | \$259,340.00            | 0.13%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$231,648.00            | 0.12%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 4          | \$1,428,884.00          | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$310,650.00            | 0.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$750,500.00            | 0.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 2          | \$714,150.00            | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 4          | \$1,274,168.00          | 0.65%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE   | 1          | \$201,760.00            | 0.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC   | 1  | \$351,140.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$252,200.00   | 0.13% | 0 | \$0.00 |
| CB&S BANK   | 1  | \$236,859.71   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$1,005,581.37 | 0.51% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 17 | \$4,430,317.56 | 2.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$246,711.99   | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$313,342.28   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$316,255.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$310,400.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 2  | \$460,750.00   | 0.24% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 3  | \$807,778.32   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 1  | \$255,213.48   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$264,708.82   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 4  | \$970,786.89   | 0.5%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                     | 1  | \$244,841.57   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 1  | \$214,225.00   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$207,283.57   | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                      | 9  | \$2,713,359.32 | 1.39% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$215,650.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 2  | \$440,500.00   | 0.23% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK,<br>INC                                   | 1  | \$402,550.00   | 0.21% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION   | 1  | \$286,900.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$622,620.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                    | 3  | \$1,147,954.00 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORP                              | 1  | \$276,353.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 2  | \$818,234.39   | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE     | 1  | \$298,775.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$273,714.08   | 0.14% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$346,750.00   | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC                                       | 2  | \$519,126.00   | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$1,463,307.50 | 0.75% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$397,051.45   | 0.2%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$314,925.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                  | 1  | \$226,100.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$447,704.46   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                    | 1  | \$260,379.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 5  | \$1,216,192.00 | 0.62% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$317,840.34   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$522,405.00   | 0.27% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$199,537.87   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 21 | \$6,153,415.62 | 3.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG   | 1  | \$268,375.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$572,249.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$531,820.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 13 | \$4,039,809.63 | 2.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA   | 4  | \$1,131,500.00 | 0.58% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 14 | \$3,880,334.00 | 1.99% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                    | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                             | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 3  | \$798,484.09   | 0.41% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                      | 1  | \$304,976.92   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                   | 1  | \$218,225.10   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1  | \$218,136.45   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         | 2  | \$477,725.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                       | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$249,923.45   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 7  | \$2,211,140.00 | 1.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1  | \$317,830.91   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                  | 4  | \$933,080.00   | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 2  | \$649,275.00   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC,<br>DBA IN THE STATE OF IDAHO AS<br>FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC | 1 | \$232,703.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY  | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$377,500.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$282,150.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION   | 1 | \$203,449.53   | 0.1%  | 0 | \$0.00 |
| FIRST VALLEY MORTGAGE INC   | 1 | \$320,625.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 2 | \$641,270.34   | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$717,605.91   | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$727,480.83   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$577,600.00   | 0.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$341,559.77   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$242,500.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$632,660.00   | 0.32% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$252,700.00   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4 | \$1,175,461.80 | 0.6%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC   | 1 | \$308,750.00   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION   | 1 | \$258,400.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 8 | \$2,456,209.21 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE                                      | 2 | \$617,530.00   | 0.32% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC  | 1 | \$230,104.52   | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION  | 1 | \$208,448.53   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$952,623.80   | 0.49% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$712,500.00   | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION (22058)  | 1 | \$205,897.51   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION   | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                     | 1 | \$289,750.00   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV   | 1 | \$226,005.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JMAC LENDING, INC   | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 |
| KARPE MORTGAGE, INC   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 3  | \$639,577.69   | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$252,382.07   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$681,150.00   | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$328,378.00   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$365,750.00   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                   | 1  | \$269,293.91   | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                               | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL             | 1  | \$203,455.24   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                    | 2  | \$437,182.82   | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$329,752.00   | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$227,950.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1  | \$236,241.92   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 3  | \$975,307.60   | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                             | 1  | \$242,095.03   | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                         | 1  | \$207,195.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                              | 1  | \$397,970.80   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 3  | \$725,750.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                      | 1  | \$321,093.51   | 0.16% | 0 | \$0.00 |
| MILEND INC  | 1  | \$203,731.36   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 5  | \$1,303,186.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$256,595.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$202,730.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC                                  | 1  | \$323,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$498,750.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 4  | \$1,274,370.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 12 | \$3,635,056.80 | 1.86% | 0 | \$0.00 |
|   | 1  | \$378,100.00   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   |    |                |       |   |        |  |
| MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY             | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |  |
| NAT RES - NEVADA   | 1  | \$348,650.00   | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                 | 2  | \$577,603.00   | 0.3%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 8  | \$2,342,250.00 | 1.2%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$308,343.42   | 0.16% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 1  | \$215,650.00   | 0.11% | 0 | \$0.00 |  |
| NAY EQUITY LLC   | 1  | \$308,750.00   | 0.16% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |  |
| NEXBANK SSB  | 2  | \$585,718.34   | 0.3%  | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$219,700.00   | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$246,905.00   | 0.13% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$297,350.00   | 0.15% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$284,641.44   | 0.15% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$247,437.07   | 0.13% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                    | 8  | \$2,623,554.00 | 1.34% | 0 | \$0.00 |  |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 |  |
| OMT MORTGAGE LLC   | 1  | \$408,700.00   | 0.21% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 3  | \$783,406.00   | 0.4%  | 0 | \$0.00 |  |
| PALM LENDING, LLC  | 1  | \$242,403.00   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5  | \$1,637,610.00 | 0.84% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 4  | \$1,136,490.00 | 0.58% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$866,580.00   | 0.44% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 6  | \$1,598,280.00 | 0.82% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC                                | 21 | \$6,509,668.75 | 3.33% | 0 | \$0.00 |  |
|  | 1  | \$295,800.00   | 0.15% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION                     |    |                |       |   |        |  |
| PLATINUM MORTGAGE, INC                                 | 4  | \$1,294,195.00 | 0.66% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                    | 7  | \$2,025,965.00 | 1.04% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION        | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE                                       | 1  | \$226,100.00   | 0.12% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE           | 1  | \$200,698.50   | 0.1%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 5  | \$1,840,705.00 | 0.94% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$346,750.00   | 0.18% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 25 | \$7,029,213.00 | 3.6%  | 0 | \$0.00 |  |
| QUARRY CITY SAVINGS AND LOAN ASSOCI                    | 1  | \$232,655.00   | 0.12% | 0 | \$0.00 |  |
| R P FUNDING INC  | 1  | \$351,047.54   | 0.18% | 0 | \$0.00 |  |
| RANLIFE, INC   | 4  | \$1,323,151.00 | 0.68% | 0 | \$0.00 |  |
| RENEW LENDING, INC. (22157)                            | 1  | \$226,010.00   | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                                    | 2  | \$746,275.00   | 0.38% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$235,600.00   | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$519,920.00   | 0.27% | 0 | \$0.00 |  |
| RESMAC INC   | 1  | \$416,100.00   | 0.21% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION        | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$458,743.13   | 0.23% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC                                      | 3  | \$896,649.90   | 0.46% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$939,847.00   | 0.48% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$634,103.91   | 0.32% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                                | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE, LLC (16140)                    | 1  | \$218,018.99   | 0.11% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY                     | 8  | \$2,427,204.00 | 1.24% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION                         | 1  | \$212,849.55   | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 20 | \$5,728,170.97 | 2.93% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE   | 1  | \$404,663.53   | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2  | \$611,800.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$398,905.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 33 | \$9,825,996.90 | 5.03% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$910,925.00   | 0.47% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$244,440.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$378,100.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 12 | \$3,450,999.43 | 1.77% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,619,959.67 | 0.83% | 0 | \$0.00 |
| SYNERGY ONE LENDING ,INC,A<br>CORPORATION                          | 1  | \$322,963.74   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A N | 1  | \$237,450.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK INC  | 1  | \$242,155.00   | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1  | \$256,230.58   | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY, A STATE CHARTERED<br>BANK         | 1  | \$213,772.78   | 0.11% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE   | 1  | \$209,994.70   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$301,087.00   | 0.15% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1  | \$223,678.71   | 0.11% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                      | 2  | \$606,250.60   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$457,900.00   | 0.23% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION                            | 1  | \$278,350.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$260,811.10   | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION           | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2  | \$670,290.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A            | 3  | \$766,638.21   | 0.39% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5          | \$1,538,917.59          | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 2          | \$719,417.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$3,185,956.46          | 1.63%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$620,825.00            | 0.32%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$223,250.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$231,800.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$232,750.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$218,500.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$874,287.00            | 0.45%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$220,950.02            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$256,726.60            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 3          | \$662,077.00            | 0.34%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$370,500.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$575,225.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$304,000.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$554,264.00            | 0.28%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$904,956.50            | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$222,300.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$270,750.00            | 0.14%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$270,750.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$320,100.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$195,417,399.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF3Y0    | DIRECT MORTGAGE LOANS, LLC  | 1          | \$309,572.91            | 6.26%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT   | 1          | \$270,049.31            | 5.46%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1          | \$300,700.00            | 6.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 1          | \$301,191.85            | 6.09%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$234,570.00            | 4.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$343,200.00          | 6.94%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1         | \$281,000.00          | 5.69%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$153,850.00          | 3.11%       | 0        | \$0.00        |
|              | LPMC, LLC  | 1         | \$264,500.00          | 5.35%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$162,950.00          | 3.3%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                 | 1         | \$164,000.00          | 3.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$185,087.46          | 3.75%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1         | \$294,094.26          | 5.95%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$330,100.00          | 6.68%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$275,212.00          | 5.57%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2         | \$414,867.53          | 8.39%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$397,000.00          | 8.03%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$260,111.84          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,942,057.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WF3Z7    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$283,000.00          | 11.83%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1         | \$272,300.00          | 11.38%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$253,600.00          | 10.6%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$322,300.00          | 13.47%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$238,620.00          | 9.97%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$251,000.00          | 10.49%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$281,250.00          | 11.75%      | 0        | \$0.00        |
|              | GOLDEN 1 CREDIT UNION  | 1         | \$206,400.00          | 8.62%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$284,700.00          | 11.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,393,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WF4A1    | AMERICAN MORTGAGE INC  | 1         | \$179,800.00          | 6.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$207,000.00          | 7.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$397,900.00          | 13.59%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$251,800.00          | 8.6%        | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE ALLIANCE LLC                             | 1         | \$239,000.00          | 8.16%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1         | \$392,000.00          | 13.38%      | 0        | \$0.00        |
|              |  | 1         | \$244,700.00          | 8.35%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               |           |                       |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE LLC                                | 1         | \$190,350.00          | 6.5%        | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$214,800.00          | 7.33%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$392,288.53          | 13.39%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1         | \$219,300.00          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,928,938.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4B9    | BANCO POPULAR DE PUERTO RICO                                 | 9         | \$938,423.76          | 22.82%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 3         | \$599,500.00          | 14.58%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$301,200.00          | 7.33%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 1         | \$147,250.00          | 3.58%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                           | 2         | \$324,800.00          | 7.9%        | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2         | \$326,241.70          | 7.93%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP                              | 1         | \$312,000.00          | 7.59%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 5         | \$1,162,019.52        | 28.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,111,434.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4C7    | 1STBANCORP MORTGAGE  | 1         | \$92,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 45        | \$4,513,454.09        | 3.49%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2         | \$201,550.00          | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$108,600.00          | 0.08%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION               | 1         | \$99,871.28           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$89,000.00           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$101,850.00          | 0.08%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1         | \$108,000.00          | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 3         | \$285,466.74          | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3         | \$308,960.00          | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 4         | \$395,050.00          | 0.31%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 2         | \$196,559.27          | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1         | \$96,869.34           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2         | \$197,350.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1         | \$99,000.00           | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                             | 11 | \$1,036,435.00 | 0.8%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 4  | \$385,117.00   | 0.3%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$208,475.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$99,655.00    | 0.08% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$100,400.00   | 0.08% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3  | \$279,000.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$203,476.02   | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$510,125.42   | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 3  | \$290,060.65   | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$188,434.46   | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 5  | \$483,500.00   | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$515,031.79   | 0.4%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2  | \$194,500.00   | 0.15% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 1  | \$96,300.00    | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$101,400.00   | 0.08% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$107,851.20   | 0.08% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$186,700.00   | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$92,503.02    | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAO CORPORATION                           | 1  | \$91,658.59    | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1  | \$105,906.86   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$106,707.00   | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE OZARKS                                     | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE PANHANDLE                                  | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$95,873.58  | 0.07% | 0 | \$0.00 |
| BANK STAR ONE  | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$96,949.28  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$576,255.00 | 0.45% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                           | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 4 | \$385,100.00 | 0.3%  | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                   | 1 | \$99,380.96  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$104,056.44 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 4 | \$369,587.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$97,008.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 3 | \$268,550.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 5 | \$508,459.00 | 0.39% | 0 | \$0.00 |
| BOONE BANK & TRUST CO                                  | 1 | \$98,250.00  | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$99,247.08  | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 5 | \$510,074.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$584,900.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6 | \$589,950.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$283,200.00 | 0.22% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$89,601.76  | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 6 | \$577,750.00 | 0.45% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$107,730.00 | 0.08% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$98,325.00  | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,300.00  | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 4 | \$399,500.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$86,250.00  | 0.07% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC  | 1  | \$104,760.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$90,250.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST COMPANY                                  | 1  | \$96,400.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 3  | \$296,100.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY   | 1  | \$97,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2  | \$183,550.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$91,200.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE LOAN SERVICING COMPANY                         | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$192,668.31 | 0.15% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 3  | \$292,800.00 | 0.23% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                                     | 1  | \$95,867.74  | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 10 | \$928,659.00 | 0.72% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 3  | \$288,575.00 | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$885,443.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$99,865.29  | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                      | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 9  | \$863,171.19 | 0.67% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$97,700.00  | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1  | \$87,300.00  | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2  | \$209,600.00 | 0.16% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                               | 1  | \$109,125.00 | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2  | \$186,445.52 | 0.14% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1  | \$103,920.00 | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$93,665.00  | 0.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                  | 1  | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$401,006.09 | 0.31% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 6  | \$581,133.91 | 0.45% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 2  | \$199,500.00 | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$85,500.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                           |   |              |       |   |        |
|  | COMMUNITY SAVINGS BANK   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3 | \$283,903.50 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 2 | \$181,950.00 | 0.14% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                      | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3 | \$296,197.79 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                      | 1 | \$106,600.00 | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A COR                            | 1 | \$105,730.00 | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$196,258.57 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$184,638.07 | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,LLC                                    | 1 | \$108,207.17 | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 2 | \$186,800.46 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 6 | \$581,850.00 | 0.45% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 2 | \$199,390.00 | 0.15% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                            | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$98,250.00  | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$90,400.00  | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$203,700.00 | 0.16% | 0 | \$0.00 |
|  | EDMONTON STATE BANK  | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$103,300.00 | 0.08% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$95,876.43  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$206,251.97 | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 |
|  |  | 3 | \$310,600.00 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL       |    |                |       |   |        |
| EQUITY RESOURCES, INC  | 2  | \$206,000.00   | 0.16% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                                     | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 10 | \$926,393.23   | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$100,745.15   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 8  | \$784,319.53   | 0.61% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION               | 1  | \$93,121.53    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$379,330.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG       | 1  | \$99,910.00    | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2  | \$200,270.09   | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$206,875.00   | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$185,591.65   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$307,000.00   | 0.24% | 0 | \$0.00 |
| FBT MORTGAGE   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 6  | \$623,989.11   | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 11 | \$1,121,251.20 | 0.87% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$182,330.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$188,900.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 4  | \$387,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$200,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1  | \$103,600.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$191,350.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$103,550.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 5  | \$477,900.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2  | \$214,081.60   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$98,320.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$186,750.00   | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$98,340.00    | 0.08% | 0 | \$0.00 |
| FIRST EQUITY HOME LOANS                                      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1  | \$88,200.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$364,841.42   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$186,275.00   | 0.14% | 0 | \$0.00 |
| FIRST FIANCIAL BANK, N.A                                     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                   | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GENERAL CU   | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$277,925.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$821,041.36   | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$175,005.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 12 | \$1,206,600.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 4  | \$388,626.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                                | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$196,400.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1  | \$108,610.01   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 11 | \$1,099,689.42 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 3  | \$281,350.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST | 1  | \$101,175.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 17 | \$1,611,360.00 | 1.25% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                                    | 1  | \$102,675.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC   | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$212,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 4  | \$406,852.84   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3  | \$303,125.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 14 | \$1,334,962.65 | 1.03% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$580,930.00   | 0.45% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$192,050.00   | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 8  | \$800,870.00   | 0.62% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$104,760.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$106,958.96   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$270,000.00   | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST<br>COMPANY                                 | 1  | \$105,575.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 8  | \$807,871.87   | 0.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>MORTGAGE CORPORATIO | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3  | \$288,900.00   | 0.22% | 0 | \$0.00 |
| GECU   | 2  | \$191,540.00   | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION D                          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION, A<br>CREDIT UNION                        | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$101,800.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$107,900.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                              | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$97,624.17    | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                  | 1  | \$106,250.00   | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 |
| GREAT MORTGAGE INC   | 1  | \$102,820.00   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2  | \$187,800.00   | 0.15% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE   | 3  | \$319,125.00   | 0.25% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES   | 1  | \$98,100.00    | 0.08% | 0 | \$0.00 |
|  | GREER STATE BANK  | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$411,500.00   | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$282,050.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2  | \$183,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 6  | \$580,500.00   | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$390,325.00   | 0.3%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC  | 2  | \$208,862.57   | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$95,250.00    | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 2  | \$196,977.76   | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$109,359.05   | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK INC   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 4  | \$379,952.77   | 0.29% | 0 | \$0.00 |
|  | HIGHLAND BANK   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$211,250.00   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$108,853.18   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 5  | \$511,150.00   | 0.39% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 4  | \$377,625.00   | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 2  | \$205,750.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 21 | \$2,017,726.52 | 1.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$91,131.54    | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 2  | \$188,670.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$100,289.00   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 8  | \$770,150.00   | 0.6%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$107,112.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$95,250.00    | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 4  | \$399,865.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEWISSE, INC   | 2 | \$203,200.00 | 0.16% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$88,110.00  | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$296,700.00 | 0.23% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$107,666.26 | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$90,754.39  | 0.07% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$91,700.00  | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$402,996.28 | 0.31% | 0 | \$0.00 |
|  | IBM SECU   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5 | \$459,005.00 | 0.35% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                      | 2 | \$203,185.00 | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$376,000.00 | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
|  | IPIVA STATE BANK   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | JB ASSOCIATES LLC  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                            | 2 | \$196,890.00 | 0.15% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1 | \$89,875.65  | 0.07% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1 | \$99,236.13  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 7 | \$719,210.00 | 0.56% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 6 | \$609,100.00 | 0.47% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$416,132.52 | 0.32% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$92,086.31  | 0.07% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 2 | \$199,200.00 | 0.15% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  |  | 3 | \$298,925.00 | 0.23% | 0 | \$0.00 |

| LENDER SELECT MORTGAGE GROUP                                 |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LENDLINK FINANCIAL INC                                       | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$98,250.00  | 0.08% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$89,400.00  | 0.07% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 6 | \$564,750.00 | 0.44% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1 | \$92,871.87  | 0.07% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK   | 2 | \$186,884.13 | 0.14% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                       | 1 | \$97,468.53  | 0.08% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM  | 1 | \$103,155.00 | 0.08% | 0 | \$0.00 |  |
| MACON BANK, INC  | 2 | \$200,045.00 | 0.15% | 0 | \$0.00 |  |
| MANGOLIA BANK, INC   | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 |  |
| MARINE BANK  | 3 | \$307,550.00 | 0.24% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$89,968.64  | 0.07% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$93,955.00  | 0.07% | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$190,405.00 | 0.15% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                                      | 2 | \$196,359.24 | 0.15% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$85,405.00  | 0.07% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                                    | 2 | \$201,850.00 | 0.16% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION                                   | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 5 | \$473,279.34 | 0.37% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 6 | \$587,863.91 | 0.45% | 0 | \$0.00 |  |
| MIDWEST BANK N.A   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |  |
| MIDWEST REGIONAL CREDIT UNION                                | 1 | \$89,627.09  | 0.07% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY                                   | 1 | \$89,200.00  | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CONNECTION  | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP   | 1 | \$95,867.74  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$86,250.00  | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$312,233.00 | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$212,920.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$598,905.81 | 0.46% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$103,856.71 | 0.08% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2 | \$200,300.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$200,000.74 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 4 | \$383,900.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A   | 2 | \$193,500.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 4 | \$418,601.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$215,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING ,LLC  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$199,109.65 | 0.15% | 0 | \$0.00 |
|  | NBT BANK NA  | 1 | \$105,959.76 | 0.08% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                     | 2 | \$189,538.01 | 0.15% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 3 | \$260,500.00 | 0.2%  | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$104,250.00 | 0.08% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION                        | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$181,625.00 | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$96,482.92  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1 | \$105,160.00 | 0.08% | 0 | \$0.00 |
|  | NP INC   | 1 | \$109,516.77 | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI         | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$208,720.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 2  | \$204,500.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$190,658.29   | 0.15% | 0 | \$0.00 |
| ONE CREDIT UNION   | 1  | \$97,864.98    | 0.08% | 0 | \$0.00 |
| ONE STOP SHOP REALTY INC   | 1  | \$108,640.00   | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$96,666.63    | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 3  | \$281,500.00   | 0.22% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY               | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                     | 3  | \$306,937.54   | 0.24% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                                      | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$85,800.00    | 0.07% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC  | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 14 | \$1,391,583.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$107,857.78   | 0.08% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT<br>UNION   | 1  | \$108,775.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 3  | \$273,100.00   | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$300,250.00   | 0.23% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$99,500.00    | 0.08% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$384,400.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 12 | \$1,194,501.57 | 0.92% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                     | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 |
|  | 1  | \$99,200.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                       |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC                                   | 15 | \$1,470,970.00 | 1.14% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                 | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                                  | 1  | \$91,226.95    | 0.07% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                   | 1  | \$92,974.60    | 0.07% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                            | 1  | \$107,670.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 3  | \$289,850.00   | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1  | \$104,356.02   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 9  | \$871,128.00   | 0.67% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 3  | \$289,450.00   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$106,852.58   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC  | 7  | \$674,200.00   | 0.52% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 |
|  | RAPID CITY TELCO FEDERAL CREDIT UNION                    | 1  | \$92,572.28    | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$100,700.00   | 0.08% | 0 | \$0.00 |
|  | RENAISSANCE LENDERS INC                                  | 1  | \$102,464.89   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 6  | \$589,554.85   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                            | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$89,200.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1  | \$101,110.50   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC A CORPROATION                                 | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION    | 1  | \$99,723.97    | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION      | 2  | \$201,270.00   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                     | 1  | \$99,869.22    | 0.08% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                | 1  | \$99,865.29    | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC                           | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 2  | \$208,875.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN                      | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$87,300.00    | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$205,425.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$202,700.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 2  | \$184,300.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$193,750.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 7  | \$682,895.00   | 0.53% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$107,854.52   | 0.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                     | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 5  | \$504,000.00   | 0.39% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$107,920.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1  | \$95,419.18    | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$85,568.35    | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 4  | \$364,950.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$96,738.20    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 7  | \$695,200.00   | 0.54% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$200,125.00   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 14 | \$1,393,452.00 | 1.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$185,725.00   | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                       | 5  | \$475,285.17   | 0.37% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3  | \$315,300.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$196,410.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$301,968.43   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH STORY BANK AND TRUST   | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION                       | 1  | \$104,861.73   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$88,200.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST<br>COMPANY   | 1  | \$103,790.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 3  | \$248,691.69   | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$87,967.00    | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 3  | \$297,245.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$701,737.08   | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 3  | \$283,000.00   | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION                        | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 7  | \$679,420.00   | 0.52% | 0 | \$0.00 |
|  | SUMMITMORTGAGE CORPORATION   | 1  | \$99,730.09    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC  | 3  | \$311,200.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$1,147,289.00 | 0.89% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 13 | \$1,285,853.00 | 0.99% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3  | \$294,250.00   | 0.23% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC  | 2  | \$194,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$97,368.67    | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                              | 2  | \$184,899.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1  | \$94,378.36    | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE   | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED<br>LIABILITY COMPANY | 1  | \$98,872.56    | 0.08% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 4  | \$427,500.00   | 0.33% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A<br>CORPORATION                                       | 1  | \$93,239.05    | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY                                  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., S                          | 1 | \$108,375.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                                 | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                    | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$85,860.10  | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                             | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE HARVARD STATE BANK                                       | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                  | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA SERVICES, A N | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$107,920.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE CENTER  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1 | \$87,878.76  | 0.07% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$94,800.00  | 0.07% | 0 | \$0.00 |
| THE STOCK EXCHANGE BANK                                      | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 3 | \$285,364.65 | 0.22% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                                      | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4 | \$401,700.00 | 0.31% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3 | \$290,150.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 2 | \$186,628.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 2 | \$184,680.00 | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1 | \$107,105.54 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 2 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3 | \$305,200.00 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$85,800.00    | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$675,310.00   | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$286,304.46   | 0.22% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$89,379.99    | 0.07% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$99,868.31    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$103,725.59   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$802,820.11   | 0.62% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$89,100.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$92,874.72    | 0.07% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION                             | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK   | 3  | \$288,460.00   | 0.22% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$211,000.00   | 0.16% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 14 | \$1,351,575.00 | 1.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$106,200.00   | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$97,873.85    | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 2  | \$194,430.00   | 0.15% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES INC  | 1            | \$101,765.82            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2            | \$197,400.00            | 0.15%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1            | \$93,562.00             | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                               | 1            | \$92,250.00             | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 3            | \$299,925.00            | 0.23%       | 0        | \$0.00        |
|              | WAYNE BANK  | 2            | \$194,456.72            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$92,650.00             | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$91,200.00             | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$109,700.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1            | \$108,800.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$93,124.03             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$95,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA         | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 3            | \$279,750.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1            | \$108,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO         | 1            | \$89,490.00             | 0.07%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$108,800.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C        | 1            | \$95,000.00             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$102,000.00            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$295,600.00            | 0.23%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$89,015.00             | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$109,204.46            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$296,500.00            | 0.23%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                                | 1            | \$92,649.40             | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$461,336.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,318</b> | <b>\$129,423,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4D5    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                               | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        |
|              |   | 1            | \$118,597.14            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| 360 MORTGAGE GROUP, LLC  | 1  | \$110,370.00   | 0.09% | 0 | \$0.00 |  |
| A1 MORTGAGE GROUP, LLC   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |  |
| ACADEMY MORTGAGE CORPORATION                                     | 25 | \$2,935,481.00 | 2.3%  | 0 | \$0.00 |  |
| ACOPIA HOME LOANS  | 1  | \$110,694.00   | 0.09% | 0 | \$0.00 |  |
| ACOPIA LLC   | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 |  |
| AFFILIATED BANK  | 1  | \$121,840.00   | 0.1%  | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE COMPANY                                      | 2  | \$239,750.00   | 0.19% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC                                | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 |  |
| ALLIANT BANK   | 1  | \$124,056.62   | 0.1%  | 0 | \$0.00 |  |
| ALLIANT CREDIT UNION   | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC                                    | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC                                  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC                                  | 4  | \$483,600.00   | 0.38% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1  | \$113,400.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP  | 1  | \$118,244.08   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                 | 12 | \$1,417,939.00 | 1.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC  | 3  | \$364,750.00   | 0.29% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                   | 5  | \$587,449.00   | 0.46% | 0 | \$0.00 |  |
| AMERIS BANK, A COORPORATION                                      | 1  | \$119,531.38   | 0.09% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION                                       | 1  | \$123,829.16   | 0.1%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                                   | 1  | \$116,200.00   | 0.09% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC   | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                       | 2  | \$242,700.00   | 0.19% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3  | \$359,390.00   | 0.28% | 0 | \$0.00 |  |
| ARVEST BANK  | 4  | \$461,486.87   | 0.36% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$223,550.00   | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$124,450.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 2  | \$244,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 10 | \$1,190,296.64 | 0.93% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$234,330.00   | 0.18% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1  | \$121,700.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$235,900.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5  | \$596,396.53   | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                | 1  | \$118,724.95   | 0.09% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$123,625.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA   | 1  | \$123,600.00   | 0.1%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 2  | \$244,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$117,844.61   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$601,670.00   | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$710,755.00   | 0.56% | 0 | \$0.00 |
| BEACON CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                      | 1  | \$114,848.56   | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION   | 1  | \$116,850.00   | 0.09% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                | 1  | \$112,527.00   | 0.09% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 |
| BMO HARRIS BANK N.A   | 1  | \$119,264.33   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$115,160.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 2  | \$240,000.00   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                  | 1  | \$118,500.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 3  | \$346,493.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 5  | \$596,299.00   | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$364,025.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$229,900.00 | 0.18% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK                                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$227,225.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 5 | \$598,950.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$354,757.12 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$345,500.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$115,805.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 3 | \$362,400.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 2 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 7 | \$804,965.00 | 0.63% | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$449,800.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$464,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                            | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                 | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4 | \$471,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                     | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                             | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                    | 1 | \$119,629.95 | 0.09% | 0 | \$0.00 |
|  | 2 | \$241,205.56 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A |   |              |       |   |        |  |
| COMMERCE HOME MORTGAGE  | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 2 | \$234,750.00 | 0.18% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF<br>INDIANA                                    | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                               | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 2 | \$224,920.00 | 0.18% | 0 | \$0.00 |  |
| COMMUNITY STAR CREDIT UNION   | 2 | \$235,140.00 | 0.18% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1 | \$110,035.12 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC  | 2 | \$242,050.00 | 0.19% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION       | 3 | \$350,830.00 | 0.28% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1 | \$111,602.19 | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC   | 2 | \$234,320.00 | 0.18% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 1 | \$121,120.00 | 0.1%  | 0 | \$0.00 |  |
| COUNTY BANK   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION  | 1 | \$124,100.00 | 0.1%  | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY   | 1 | \$120,250.00 | 0.09% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 5 | \$588,659.00 | 0.46% | 0 | \$0.00 |  |
| CWM PARTNERS, L.P. DBA<br>CITYWIDE MOR                                | 1 | \$112,209.81 | 0.09% | 0 | \$0.00 |  |
| DANNEMORA FEDERAL CREDIT<br>UNION                                     | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$242,273.21 | 0.19% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 5 | \$582,350.00 | 0.46% | 0 | \$0.00 |  |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                        | 2 | \$245,550.00 | 0.19% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2 | \$238,100.00 | 0.19% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 2 | \$236,783.00 | 0.19% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 3 | \$348,384.00 | 0.27% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS LLC   | 1 | \$113,946.36 | 0.09% | 0 | \$0.00 |  |
|   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP. DB                             |   |              |       |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$248,450.00 | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 5 | \$604,250.00 | 0.47% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$115,834.45 | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$228,936.42 | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$123,190.00 | 0.1%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                            | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION            | 1 | \$115,993.12 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2 | \$238,753.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT   | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$232,175.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$478,270.00 | 0.38% | 0 | \$0.00 |
|  | F & M BANK  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$709,979.97 | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE          | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$119,335.36 | 0.09% | 0 | \$0.00 |
|  | FAMILY FIRST CREDIT UNION                                       | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                    | 1 | \$123,025.00 | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6 | \$698,435.00 | 0.55% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FEDCOM CREDIT UNION                                     | 1  | \$122,887.00   | 0.1%  | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK                                    | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$234,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 6  | \$723,402.97   | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                         | 16 | \$1,871,834.00 | 1.47% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                               | 2  | \$240,100.00   | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 2  | \$242,404.17   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1  | \$117,341.73   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                      | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 6  | \$713,150.00   | 0.56% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A                              | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                 | 1  | \$122,220.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK 15551                              | 1  | \$116,093.41   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 4  | \$476,905.83   | 0.37% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                         | 1  | \$113,950.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B                                | 1  | \$113,490.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN    | 2  | \$244,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                | 1  | \$111,262.26   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 9  | \$1,054,120.00 | 0.83% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA                                | 1  | \$115,737.33   | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                  | 1  | \$113,280.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 4  | \$470,571.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 5  | \$589,445.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3  | \$350,771.00   | 0.28% | 0 | \$0.00 |
|   | 1  | \$121,305.00   | 0.1%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE HOME LENDING, LLC                             |   |              |       |   |        |  |
| FIRST NATIONAL BANK  | 2 | \$224,729.51 | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$114,625.00 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$476,305.00 | 0.37% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$119,762.08 | 0.09% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                      | 7 | \$820,811.00 | 0.64% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                   | 2 | \$225,050.00 | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3 | \$361,970.00 | 0.28% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$712,150.00 | 0.56% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$572,491.50 | 0.45% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$243,645.50 | 0.19% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3 | \$340,200.00 | 0.27% | 0 | \$0.00 |  |
| FLAGSHIP COMMUNITY BANK                                      | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$119,340.00 | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 8 | \$932,867.85 | 0.73% | 0 | \$0.00 |  |
| FORT WORTH CITY CREDIT UNION                                 | 1 | \$112,644.59 | 0.09% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$237,850.00 | 0.19% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 7 | \$827,982.82 | 0.65% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$231,000.00 | 0.18% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY DBA NATIONA                          | 1 | \$113,093.94 | 0.09% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 6 | \$621,158.89 | 0.49% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$237,500.00 | 0.19% | 0 | \$0.00 |  |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN  | 1  | \$115,970.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$110,250.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTREN FINANCIAL SERVICES INC                         | 1  | \$117,615.00   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 3  | \$336,009.22   | 0.26% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$112,844.32   | 0.09% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$228,840.00   | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$235,700.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$122,290.05   | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1  | \$119,538.76   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$119,834.67   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$115,210.44   | 0.09% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE INC   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLAND BANK  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$119,838.36   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$110,415.00   | 0.09% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$119,972.05   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 2  | \$226,400.00   | 0.18% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$457,500.00   | 0.36% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2  | \$238,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 27 | \$3,137,608.83 | 2.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$840,850.00   | 0.66% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3  | \$361,228.27   | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$350,500.00   | 0.28% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1  | \$119,762.08   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                 | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$233,840.00   | 0.18% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$123,205.02   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$120,112.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 4  | \$461,172.00   | 0.36% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$122,152.24   | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$112,290.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$468,160.00   | 0.37% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP                     | 1  | \$117,972.94   | 0.09% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1  | \$115,594.18   | 0.09% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                   | 1  | \$121,670.72   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 11 | \$1,304,928.23 | 1.02% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$580,540.00   | 0.46% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$118,655.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 3  | \$336,050.00   | 0.26% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$235,000.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$239,200.00   | 0.19% | 0 | \$0.00 |
|  | INDYMAC  | 1  | \$99,525.59    | 0.08% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC   | 1  | \$122,075.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP  | 1  | \$120,555.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                      | 1  | \$124,200.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 2  | \$232,500.00   | 0.18% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC   | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 4  | \$466,600.00   | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$119,250.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| JG WENTWORTH HOME LENDING, INC                               |   |              |       |   |        |  |
| JSC FCU  | 1 | \$122,220.00 | 0.1%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES                                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| KLEIN BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$111,400.00 | 0.09% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$480,250.00 | 0.38% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$225,354.93 | 0.18% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$113,433.00 | 0.09% | 0 | \$0.00 |  |
| LEGEND BANK, N.A   | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                 | 2 | \$229,448.62 | 0.18% | 0 | \$0.00 |  |
| LENDLINK FINANCIAL INC                                       | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION                                   | 2 | \$230,895.22 | 0.18% | 0 | \$0.00 |  |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$351,050.00 | 0.28% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                       | 1 | \$123,832.97 | 0.1%  | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                      | 1 | \$114,026.52 | 0.09% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 2 | \$235,200.00 | 0.18% | 0 | \$0.00 |  |
| MANGO MORTGAGE CORP  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |  |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |  |
| MEMBERS CHOICE CREDIT UNION                                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |  |
| MEMBERS HERITAGE FCU   | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$230,425.60 | 0.18% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                                      | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$112,595.00 | 0.09% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                                    | 1 | \$113,440.00 | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 4 | \$477,312.00 | 0.37% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 1 | \$123,375.00 | 0.1%  | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 2 | \$231,704.48 | 0.18% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST                                     | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPO    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 2  | \$228,900.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3  | \$348,420.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 3  | \$349,055.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 2  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3  | \$355,000.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 17 | \$1,958,903.10 | 1.54% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY    | 1  | \$113,254.03   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 4  | \$472,000.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4  | \$458,700.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 3  | \$355,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$247,767.71   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3  | \$348,400.00   | 0.27% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO   | 2  | \$225,150.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$238,240.18   | 0.19% | 0 | \$0.00 |
| NORTHWAY BANK   | 1  | \$115,270.96   | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 2  | \$225,300.00   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT    | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$123,341.03   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$237,200.00   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2  | \$235,120.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 3  | \$365,213.45   | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONE WASHINGTON FINANCIAL  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| OPEN MORTGAGE,LLC   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3  | \$351,900.00   | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$112,351.85   | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                                | 1  | \$119,841.98   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                       | 2  | \$246,300.00   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                | 1  | \$118,491.53   | 0.09% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                            | 1  | \$117,166.93   | 0.09% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION                                       | 1  | \$118,268.37   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 8  | \$946,100.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP      | 1  | \$124,336.06   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$117,550.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                              | 1  | \$124,125.00   | 0.1%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                               | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION                                   | 1  | \$109,848.45   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 3  | \$348,492.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$355,289.43   | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$232,912.14   | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$118,080.00   | 0.09% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY   | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$120,280.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK (25055)   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                     | 19 | \$2,228,563.64 | 1.75% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 4  | \$485,300.00   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$472,406.00   | 0.37% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                                | 2  | \$234,034.16   | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST                             | 3 | \$346,229.42   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 5 | \$601,000.00   | 0.47% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$124,360.00   | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL REAL ESTATE SERVICES                      | 1 | \$117,445.14   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$464,800.00   | 0.36% | 0 | \$0.00 |
| PROVINE MORTGAGE                                       | 1 | \$119,510.00   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                   | 1 | \$115,098.24   | 0.09% | 0 | \$0.00 |
| R P FUNDING INC  | 6 | \$705,000.00   | 0.55% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$114,400.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$121,500.00   | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1 | \$124,832.00   | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES, NA                                      | 1 | \$123,470.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK   | 1 | \$111,852.51   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$116,400.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 9 | \$1,035,034.01 | 0.81% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 2 | \$234,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$122,500.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$123,405.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2 | \$223,750.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 5 | \$572,135.26   | 0.45% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$224,838.93   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 2 | \$233,200.00   | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$947,526.00   | 0.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$113,905.00   | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 4 | \$463,598.44   | 0.36% | 0 | \$0.00 |
| SEACOST NATIONAL BANK, A FLORIDA CORPORATION           | 1 | \$112,355.19   | 0.09% | 0 | \$0.00 |
| SECURITY BANK AND TRUST COMPANY                        | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                    | 1 | \$118,343.95   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$111,200.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 7  | \$830,718.31   | 0.65% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2  | \$231,500.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$123,133.91   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$799,678.26   | 0.63% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5  | \$578,019.09   | 0.45% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$113,250.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$451,400.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                                     | 1  | \$123,200.00   | 0.1%  | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$116,339.49   | 0.09% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                               | 1  | \$112,575.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2  | \$246,325.66   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$346,500.00   | 0.27% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1  | \$119,841.98   | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$112,625.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$841,357.31   | 0.66% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2  | \$237,800.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$604,313.36   | 0.47% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$230,750.00   | 0.18% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 15 | \$1,768,150.00 | 1.39% | 0 | \$0.00 |
|  | SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$113,453.77   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 8  | \$933,829.88   | 0.73% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                 | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                 | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$124,400.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   |   |              |       |   |        |
|  | THE BANK OF MAINE   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD   | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$340,500.00 | 0.27% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 2 | \$231,300.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA   | 4 | \$465,000.00 | 0.36% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 2 | \$244,600.00 | 0.19% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$112,847.79 | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$227,493.00 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2 | \$245,217.00 | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$123,657.71 | 0.1%  | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 2 | \$241,800.00 | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$224,020.00 | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                    | 1 | \$110,150.00 | 0.09% | 0 | \$0.00 |
|  | TOWPATH CREDIT UNION, INC   | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION   | 1 | \$111,855.83 | 0.09% | 0 | \$0.00 |
|  | TULARE COUNTY FEDERAL CREDIT UNION  | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 2 | \$234,740.00 | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION                           | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
|  |   | 3 | \$357,381.93 | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      |   |                |       |   |        |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$922,430.95   | 0.72% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$236,882.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$117,200.00   | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| US MORTGAGE CORPORTION SE, A NEW YORK CORPORATION                             | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$116,250.00   | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION   | 1 | \$118,586.39   | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$120,800.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$236,200.00   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 9 | \$1,048,579.24 | 0.82% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$469,695.00   | 0.37% | 0 | \$0.00 |
| VERVE, A CREDIT UNION   | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 2 | \$234,000.00   | 0.18% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 |
| VISIONBANK OF IOWA  | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 3 | \$357,000.00   | 0.28% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1 | \$123,300.00   | 0.1%  | 0 | \$0.00 |
| WANIGAS CREDIT UNION  | 2 | \$230,278.00   | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| WATERFORD BANK, NA D  | 1 | \$120,650.00   | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 4 | \$456,441.50   | 0.36% | 0 | \$0.00 |
| WEST GATE BANK  | 2 | \$239,920.00   | 0.19% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 5 | \$594,813.81   | 0.47% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION  | 1 | \$118,750.00   | 0.09% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$107,084.54   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1 | \$109,848.45   | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2 | \$239,838.36   | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 2 | \$240,700.00   | 0.19% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE                                      |              |                         |             |          |               |
|              | WILLAMETTE VALLEY BANK                                | 1            | \$121,439.87            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                              | 4            | \$478,457.35            | 0.38%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                      | 1            | \$124,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 2            | \$229,750.00            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 2            | \$227,832.54            | 0.18%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$240,055.36            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$123,750.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,086</b> | <b>\$127,419,806.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WF4E3    | 1ST MIDAMERICA CREDIT UNION                           | 1            | \$140,800.00            | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                               | 1            | \$137,600.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 23           | \$3,157,213.00          | 2.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 2            | \$281,330.00            | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1            | \$146,956.78            | 0.1%        | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                         | 1            | \$143,450.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 3            | \$396,075.00            | 0.27%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION     | 2            | \$280,267.66            | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 4            | \$541,205.00            | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1            | \$147,200.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2            | \$252,070.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1            | \$145,687.01            | 0.1%        | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                   | 1            | \$142,303.68            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                 | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                  | 1            | \$139,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                 | 1            | \$149,543.68            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1            | \$147,200.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 5            | \$692,206.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                        | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2            | \$262,050.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 2            | \$270,000.00            | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              | 13 | \$1,806,700.00 | 1.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                     | 1  | \$130,050.00   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2  | \$255,500.00   | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1  | \$145,339.44   | 0.1%  | 0 | \$0.00 |
| AMOCO FCU   | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$132,890.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 2  | \$262,600.00   | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$416,000.00   | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$287,100.00   | 0.19% | 0 | \$0.00 |
| ASPEN HOME MORTGAGE GROUP INC                                 | 1  | \$129,980.00   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 3  | \$392,926.87   | 0.26% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$266,715.38   | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$252,320.00   | 0.17% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 2  | \$269,999.01   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7  | \$942,885.75   | 0.64% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$287,350.00   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$145,184.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$263,700.00   | 0.18% | 0 | \$0.00 |
| BANK OF CANTON  | 1  | \$141,354.98   | 0.1%  | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK                        | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$272,438.91   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 1  | \$135,965.29   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$287,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$284,300.00   | 0.19% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI                        | 1  | \$144,201.06   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 4  | \$550,750.00   | 0.37% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC                                | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)             | 1  | \$137,809.87   | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                    | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$280,588.62   | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$399,814.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$274,841.00   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 2  | \$286,400.00   | 0.19% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 11 | \$1,529,324.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$260,750.00   | 0.18% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK                                       | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 4  | \$549,125.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$274,430.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3  | \$399,500.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$267,425.00   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$144,745.00   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 3  | \$403,075.00   | 0.27% | 0 | \$0.00 |
|  | 1  | \$127,743.76   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTENNIAL LENDING GROUP, LLC, A LI                             |   |              |       |   |        |
|  | CENTRAL BANK  | 2 | \$257,700.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                      | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$668,505.41 | 0.45% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$133,579.98 | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$692,350.00 | 0.47% | 0 | \$0.00 |
|  | CHOICE LENDING CORP   | 1 | \$145,112.97 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$974,066.00 | 0.66% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2 | \$270,071.79 | 0.18% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | CITY BANK   | 2 | \$264,461.28 | 0.18% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3 | \$398,925.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,004.46 | 0.1%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 2 | \$296,890.27 | 0.2%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 2 | \$263,320.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$131,900.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                                 | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$270,050.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                     | 1 | \$147,013.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 2 | \$279,294.72 | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$267,676.06 | 0.18% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE BANK   | 2  | \$272,555.73   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK   | 1  | \$116,083.55   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2  | \$280,650.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                 | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$131,501.00   | 0.09% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5  | \$679,650.00   | 0.46% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$1,759,507.11 | 1.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$131,218.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$270,900.00   | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$148,105.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 2  | \$276,800.00   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$137,510.29   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT     | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$536,688.00   | 0.36% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$133,252.19   | 0.09% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$145,431.33   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$142,308.05   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 4  | \$579,107.24   | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED            | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |



|  | LIABIL  |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ESSEX RESIDENTIAL MORTGAGE LLC                        | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                 | 1  | \$141,735.26   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING          | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 7  | \$963,028.91   | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 4  | \$550,975.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDENDENT MORTGAGE CORPORATION                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 5  | \$653,916.28   | 0.44% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                | 6  | \$806,119.94   | 0.54% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                            | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 3  | \$415,000.00   | 0.28% | 0 | \$0.00 |
|  | FARMINGTON BANK                                       | 1  | \$118,490.52   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 3  | \$417,450.00   | 0.28% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                         | 1  | \$133,860.00   | 0.09% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION            | 1  | \$135,812.63   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$271,600.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 14 | \$1,956,591.38 | 1.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                    | 2  | \$281,700.00   | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 16 | \$2,182,450.00 | 1.47% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                    | 1  | \$125,930.14   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 1  | \$130,228.28   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                    | 1  | \$125,088.23   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 5  | \$705,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$127,823.65   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$126,745.14   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                        | 6  | \$829,790.00   | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                  | 2  | \$279,699.54   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                          | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                         | 5  | \$673,856.58   | 0.45% | 0 | \$0.00 |
|  |   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                       |    |                |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1  | \$146,103.77   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                     | 1  | \$125,875.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2  | \$260,315.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FIDELTIY BANK                                     | 1  | \$134,910.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                         | 4  | \$549,871.00   | 0.37% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                   | 10 | \$1,395,750.00 | 0.94% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                      | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION             | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC                             | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                           | 10 | \$1,395,955.00 | 0.94% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3  | \$429,825.00   | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                        | 2  | \$283,200.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN DERIDDER                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                           | 1  | \$126,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                         | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                            | 2  | \$281,750.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                 | 4  | \$545,206.03   | 0.37% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                              | 3  | \$411,280.00   | 0.28% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SERVICE BANK                                      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 6  | \$815,575.00   | 0.55% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                               | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 11 | \$1,522,376.34 | 1.03% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 3 | \$419,701.61 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, INC  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$141,550.00 | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 7 | \$955,566.83 | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$435,063.58 | 0.29% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$293,707.21 | 0.2%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$143,850.00 | 0.1%  | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$140,220.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I                          | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$135,600.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 5 | \$687,400.00 | 0.46% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA                          | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$284,950.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$410,600.00 | 0.28% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$130,853.81 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 3 | \$390,274.64 | 0.26% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$125,760.00 | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$135,246.52 | 0.09% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$130,449.05 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$132,621.12 | 0.09% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$264,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 28 | \$3,882,344.05 | 2.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 8  | \$1,085,255.00 | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$136,611.53   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$149,800.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC  | 1  | \$140,650.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3  | \$437,650.00   | 0.3%  | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC   | 1  | \$139,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 4  | \$539,105.00   | 0.36% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$133,670.58   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$260,200.00   | 0.18% | 0 | \$0.00 |
|  | IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1  | \$131,880.02   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 8  | \$1,132,957.87 | 0.76% | 0 | \$0.00 |
|  | IBM SECU  | 1  | \$142,203.81   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$266,642.00   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2  | \$282,900.00   | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$141,550.00   | 0.1%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$148,794.71   | 0.1%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$142,203.81   | 0.1%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$133,700.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2  | \$283,200.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC                                  | 2 | \$295,350.00 | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 2 | \$259,425.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$147,805.11 | 0.1%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,627.94 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                      | 2 | \$292,600.84 | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$836,048.00 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 4 | \$543,850.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$269,500.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$141,404.91 | 0.1%  | 0 | \$0.00 |
| LEGEND BANK, N.A  | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| LENDER  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                      | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$143,900.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$562,975.00 | 0.38% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$137,725.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$269,300.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION             | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$126,825.03 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                               | 1 | \$134,714.14 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4 | \$546,300.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                                   | 1 | \$142,590.00 | 0.1%  | 0 | \$0.00 |
| METRO BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1 | \$146,500.00 | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 3 | \$416,283.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 5 | \$684,041.16   | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$146,745.47   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                                   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC<br>AN ILLINOIS LIMITED LIBILITY COM | 1 | \$126,650.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$143,252.36   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN<br>ARIZONA CORPORATION               | 1 | \$135,321.57   | 0.09% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$142,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$275,800.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                          | 4 | \$563,650.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5 | \$694,075.58   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 9 | \$1,274,925.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$989,319.00   | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1 | \$131,346.81   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$137,700.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$133,316.07   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$399,246.68   | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                               | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 2 | \$251,401.01   | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$134,214.83   | 0.09% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$132,800.00   | 0.09% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$142,777.24   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                       | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| NEVADA STATE BANK   | 3 | \$403,320.00   | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 3 | \$413,427.64   | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 4 | \$560,250.00   | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                             | 1 | \$131,200.00   | 0.09% | 0 | \$0.00 |
| NORTH DALLAS MORTGAGE LLC                                       | 1 | \$137,037.00   | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                     | 1 | \$144,400.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 6 | \$836,800.00   | 0.56% | 0 | \$0.00 |
| NORTHWAY BANK   | 2 | \$288,177.37   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS                                    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL INVESTMENT CORPORATION                                | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1  | \$139,700.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$126,191.00   | 0.09% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1  | \$140,553.00   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$403,900.00   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$138,423.43   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                   | 1  | \$148,554.12   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 11 | \$1,502,350.00 | 1.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$125,250.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$138,317.62   | 0.09% | 0 | \$0.00 |
|  | PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY                    | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY           | 1  | \$130,705.59   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                   | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 8  | \$1,082,499.00 | 0.73% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 7  | \$967,985.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$271,158.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$269,550.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 21 | \$2,879,314.89 | 1.94% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 4  | \$556,050.00   | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3  | \$405,030.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE  | 1 | \$137,740.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                                | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION                                  | 1 | \$130,927.37 | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$149,194.17 | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 4 | \$538,505.00 | 0.36% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$141,620.00 | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$280,600.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$698,578.00 | 0.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$143,801.61 | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 2 | \$283,419.28 | 0.19% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$691,416.11 | 0.47% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE                                      | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 3 | \$397,055.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$140,625.00 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354 | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$146,800.00 | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                    | 2 | \$272,061.73 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                               | 1 | \$149,625.00 | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$142,012.74 | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$134,427.92 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$571,775.00 | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$148,944.51 | 0.1%  | 0 | \$0.00 |
| RUSSELL COUNTRY FCU  | 1 | \$143,711.73 | 0.1%  | 0 | \$0.00 |
| SABAL PALM BANK  | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                      | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$132,250.00 | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3 | \$395,175.00   | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1 | \$143,900.65   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 5 | \$683,467.72   | 0.46% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC                              | 1 | \$139,200.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO                          | 1 | \$134,422.75   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1 | \$129,828.81   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 5 | \$681,509.19   | 0.46% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$130,500.00   | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1 | \$132,134.26   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$673,375.00   | 0.45% | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT UNION                                | 1 | \$128,734.38   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8 | \$1,062,370.00 | 0.72% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$147,850.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 2 | \$289,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$256,175.00   | 0.17% | 0 | \$0.00 |
| SOUTH PORTE BANK   | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 3 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                      | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$146,320.00   | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| ST. FIN CORP. A CALIFORNIA CORPORAT                          | 1 | \$140,909.94   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                              | 2 | \$259,410.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 3 | \$404,000.00   | 0.27% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC                                       | 1 | \$146,603.25   | 0.1%  | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$139,550.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 8 | \$1,093,664.98 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE STREET BANK                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                           | 2  | \$285,050.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 8  | \$1,092,865.46 | 0.74% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                         | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                        | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY             | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                     | 1  | \$141,680.00   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS                    | 1  | \$129,375.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                          | 2  | \$262,974.61   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 4  | \$555,850.00   | 0.37% | 0 | \$0.00 |
|  | SUNMARK FCU                                  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                    | 17 | \$2,323,602.75 | 1.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 9  | \$1,251,376.00 | 0.84% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2  | \$265,200.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC  | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK                           | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANK                            | 1  | \$137,250.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                            | 1  | \$126,800.00   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                     | 4  | \$552,260.00   | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                      | 1  | \$133,257.62   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING           | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
|  | THE TRI COUNTY BANK                          | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                 | 1  | \$139,971.89   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$129,202.92   | 0.09% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP         | 1  | \$131,635.64   | 0.09% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                            | 2  | \$282,055.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                 | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$143,200.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1  | \$132,134.26   | 0.09% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                   | 1  | \$141,300.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                 | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                           | 3  | \$424,155.00   | 0.29% | 0 | \$0.00 |
|  |  | 1  | \$142,308.05   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  |   |              |       |   |        |  |
| ULSTER SAVINGS BANK   | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |  |
| UMB BANK, N.A   | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$263,935.86 | 0.18% | 0 | \$0.00 |  |
| UNITED FEDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION                           | 1 | \$130,823.54 | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7 | \$939,910.49 | 0.63% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 1 | \$143,910.00 | 0.1%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2 | \$260,400.00 | 0.18% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 3 | \$397,077.78 | 0.27% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 7 | \$974,620.00 | 0.66% | 0 | \$0.00 |  |
| VENTURE BANK  | 1 | \$139,644.00 | 0.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3 | \$383,760.00 | 0.26% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$135,526.86 | 0.09% | 0 | \$0.00 |  |
| VIP MORTGAGE INC  | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |  |
| WASATCH PEAKS FEDERAL CREDIT<br>UNION   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK   | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$282,371.23 | 0.19% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1 | \$129,496.04 | 0.09% | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A   | 1 | \$130,398.71 | 0.09% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION   | 2 | \$270,456.09 | 0.18% | 0 | \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT<br>UNION   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |  |
| WESTFIELD BANK FSB  | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |  |
| WESTFIELD BANK, FSB   | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |  |

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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORP   | 1            | \$125,584.41            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE            | 2            | \$280,750.00            | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$135,323.37            | 0.09%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$131,435.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$278,450.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,082</b> | <b>\$148,290,651.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4F0    | 1ST FINANCIAL FEDERAL CREDIT UNION                                     | 1            | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 3            | \$487,655.71            | 0.32%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2            | \$326,000.00            | 0.22%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1            | \$153,297.87            | 0.1%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1            | \$164,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 29           | \$4,667,735.83          | 3.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL  | 1            | \$155,794.57            | 0.1%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1            | \$160,430.31            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2            | \$329,169.20            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1            | \$173,375.00            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1            | \$172,800.00            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$153,063.11            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1            | \$170,650.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 2            | \$326,061.34            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                      | 1            | \$173,850.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 2            | \$343,400.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2            | \$314,750.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                              | 1            | \$166,391.80            | 0.11%       | 0        | \$0.00        |
|              | AMERICASH  | 1            | \$162,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 3            | \$473,360.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1            | \$166,878.00            | 0.11%       | 0        | \$0.00        |
|              |  | 1            | \$150,100.00            | 0.1%        | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   |   |              |       |   |        |  |
| ANGEL OAK HOME LOANS LLC  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |  |
| ARBOR BANK  | 1 | \$159,839.24 | 0.11% | 0 | \$0.00 |  |
| ARBOR BANK, A STATE<br>CHARTERED BANK                               | 1 | \$155,794.57 | 0.1%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 3 | \$494,240.00 | 0.33% | 0 | \$0.00 |  |
| ARVEST BANK   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC  | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$150,955.00 | 0.1%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |  |
| AUBURNBANK  | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 4 | \$641,290.00 | 0.43% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$153,841.14 | 0.1%  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 4 | \$625,250.00 | 0.42% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 |  |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
| BANK FORWARD  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 3 | \$501,868.99 | 0.33% | 0 | \$0.00 |  |
| BANK OF THE CASCADES  | 3 | \$493,489.00 | 0.33% | 0 | \$0.00 |  |
| BANK OF THE OZARKS  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                | 3 | \$502,164.82 | 0.33% | 0 | \$0.00 |  |
| BANK OF TRAVELERS REST  | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 |  |
| BANK OF WASHINGTON  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |  |
| BANKERS XPRESS LLC  | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 4 | \$649,930.00 | 0.43% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$157,400.00 | 0.1%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC   | 1 | \$160,832.00 | 0.11% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                 | 2 | \$319,250.00 | 0.21% | 0 | \$0.00 |  |
| BLUESKY LENDING LC  | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                  | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS  | 1 | \$157,125.00 | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                 | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 3  | \$488,713.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$476,200.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$640,255.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3  | \$475,100.00   | 0.32% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC                 | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE   | 1  | \$167,788.63   | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$311,250.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$151,900.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 2  | \$315,200.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$324,750.00   | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$650,450.00   | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$660,474.82   | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 2  | \$319,425.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 2  | \$333,250.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$156,300.00   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$159,784.47   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 15 | \$2,439,808.73 | 1.62% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                       | 1  | \$155,004.73   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$174,425.19   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4  | \$665,372.00   | 0.44% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$172,660.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CITYWIDE HOME LOANS , A UTAH CORPORATION                        |   |                |       |   |        |  |
| CLM MORTGAGE, LLC   | 1 | \$163,788.89   | 0.11% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #1820  | 1 | \$164,318.00   | 0.11% | 0 | \$0.00 |  |
| COLONIAL MORTGAGE SERVICE COMPANY O                             | 1 | \$149,806.92   | 0.1%  | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$476,931.06   | 0.32% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A   | 1 | \$161,282.45   | 0.11% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE  | 2 | \$319,750.00   | 0.21% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                               | 4 | \$647,970.00   | 0.43% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$153,646.21   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$157,297.26   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$319,155.00   | 0.21% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 2 | \$340,473.00   | 0.23% | 0 | \$0.00 |  |
| CONSOLIDATED FUNDING CORP                                       | 1 | \$152,950.00   | 0.1%  | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 2 | \$317,726.45   | 0.21% | 0 | \$0.00 |  |
| COORS CREDIT UNION  | 2 | \$321,250.00   | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                   | 3 | \$489,381.81   | 0.33% | 0 | \$0.00 |  |
| COUNTYBANK  | 1 | \$168,542.51   | 0.11% | 0 | \$0.00 |  |
| CPM FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| CREDIT UNION LENDING SOURCE LLC                                 | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 7 | \$1,132,455.01 | 0.75% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIM                             | 1 | \$149,797.95   | 0.1%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$653,000.00   | 0.43% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                       | 3 | \$479,493.00   | 0.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 2 | \$336,569.00   | 0.22% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                    | 1 | \$169,652.00   | 0.11% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 1 | \$155,600.00   | 0.1%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE      | 1 | \$165,791.15   | 0.11% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT    | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC                                      | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| EILLAMETTE VALLEY BANK, A CORPORATION                          | 1  | \$149,535.44   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| ELITE FINANCIAL  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 5  | \$795,900.00   | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$993,945.00   | 0.66% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                  | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$171,279.24   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO   | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                            | 1  | \$158,441.08   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 4  | \$651,032.45   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR    | 1  | \$174,325.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$164,250.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1  | \$168,114.39   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 3  | \$491,000.00   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$480,305.00   | 0.32% | 0 | \$0.00 |
| F & M BANK   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 11 | \$1,744,218.55 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 2  | \$319,500.00   | 0.21% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$154,027.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 9  | \$1,448,925.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 4 | \$655,308.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 2 | \$307,010.00 | 0.2%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                  | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)               | 2 | \$345,389.32 | 0.23% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A                              | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1 | \$151,383.53 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$324,055.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                | 1 | \$164,687.73 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 3 | \$494,385.73 | 0.33% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                 | 1 | \$160,433.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 3 | \$452,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 3 | \$483,479.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$641,150.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                       | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                     | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                           | 1 | \$159,794.04 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                     | 1 | \$156,825.00 | 0.1%  | 0 | \$0.00 |
| FIRST SENTINEL BANK                                     | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION               | 1 | \$172,960.00 | 0.12% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                                    | 1 | \$165,726.41 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST                             | 1 | \$169,761.12 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 4 | \$669,633.14 | 0.45% | 0 | \$0.00 |
| FIRSTBANK   | 4 | \$641,594.66 | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$333,150.00 | 0.22% | 0 | \$0.00 |
|   | 4 | \$635,550.00 | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        |    |                |       |   |        |  |
| FRANKLIN FIRST FINANCIAL, LTD                             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                              | 14 | \$2,266,951.80 | 1.51% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD                            | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                           | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 8  | \$1,314,035.41 | 0.87% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$168,043.00   | 0.11% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1  | \$170,784.86   | 0.11% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION                                     | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                       | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK               | 1  | \$167,546.57   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                   | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$172,350.00   | 0.11% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                    | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                            | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 7  | \$1,146,225.00 | 0.76% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1  | \$164,600.36   | 0.11% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$173,740.00   | 0.12% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC                                | 1  | \$167,300.00   | 0.11% | 0 | \$0.00 |  |
| HERITAGE COMMUNITY CREDIT UNION                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                                     | 1  | \$172,175.00   | 0.11% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                                 | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC                                | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                             | 2  | \$321,996.00   | 0.21% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                          | 2  | \$316,500.00   | 0.21% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A                                      | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |  |
|   | 29 | \$4,698,760.48 | 3.13% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |              |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 2 | \$327,625.00 | 0.22% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$496,770.00 | 0.33% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$154,375.00 | 0.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D                                  | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$495,193.00 | 0.33% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION.,A CORPORATION                | 1 | \$157,985.00 | 0.11% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1 | \$166,537.00 | 0.11% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC                                       | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 |  |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$155,588.37 | 0.1%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$655,092.74 | 0.44% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$326,907.85 | 0.22% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$150,350.00 | 0.1%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$152,910.00 | 0.1%  | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 2 | \$338,000.00 | 0.22% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 |  |
| INDYMAC  | 1 | \$133,764.42 | 0.09% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL                                    | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |  |
| INTERGRITY HOME MORTGAGE CORPORATION                         | 1 | \$174,159.79 | 0.12% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY    | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                               | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP      | 1 | \$151,596.52 | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 4 | \$645,626.00 | 0.43% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$156,788.52 | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$665,207.97 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$151,795.25 | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$156,531.73 | 0.1%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$154,050.00 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6 | \$950,053.79 | 0.63% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$160,982.86 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$156,598.16 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC          | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING            | 1 | \$174,275.38 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$160,879.27 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$153,260.00 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC   | 1  | \$166,840.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1  | \$161,200.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 4  | \$656,720.00   | 0.44% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$159,409.86   | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN  | 1  | \$158,450.40   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                                | 1  | \$168,882.33   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$156,453.34   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                                  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 4  | \$660,000.00   | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$2,612,063.00 | 1.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 2  | \$318,800.00   | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 3  | \$485,595.55   | 0.32% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$163,867.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 3  | \$491,665.67   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 4  | \$670,420.00   | 0.45% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 3  | \$501,000.00   | 0.33% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$164,484.24   | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 1  | \$162,356.43   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 4  | \$636,275.00   | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI         |    |                |       |   |        |  |
| NVR MORTGAGE FINANCE, INC  | 3  | \$499,505.00   | 0.33% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |  |
| OLD POINT MORTGAGE LLC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 4  | \$662,562.00   | 0.44% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 2  | \$321,750.00   | 0.21% | 0 | \$0.00 |  |
| ONE REPUBLIC, LLC  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$158,255.45   | 0.11% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                       | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                     | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |  |
| PAN AMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                        | 1  | \$160,212.00   | 0.11% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 9  | \$1,464,251.00 | 0.97% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                    | 1  | \$149,604.20   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR         | 2  | \$323,000.00   | 0.21% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$163,793.67   | 0.11% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 2  | \$315,584.00   | 0.21% | 0 | \$0.00 |  |
| PARTNER COLORADO CREDIT<br>UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC  | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 7  | \$1,140,825.00 | 0.76% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 4  | \$640,800.00   | 0.43% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 2  | \$309,264.49   | 0.21% | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                       | 1  | \$162,585.62   | 0.11% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$173,776.02   | 0.12% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 21 | \$3,426,994.26 | 2.28% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 5  | \$788,900.00   | 0.52% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$330,487.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 7 | \$1,117,652.64 | 0.74% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$153,425.00   | 0.1%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                              | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 1 | \$154,700.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                               | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                              | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT              | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION              | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                            | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                                 | 1 | \$158,589.87   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 7 | \$1,122,084.00 | 0.75% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 4 | \$623,300.00   | 0.41% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                | 2 | \$324,312.56   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING INC  | 5 | \$807,150.00   | 0.54% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$156,655.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 1 | \$159,565.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$322,470.27   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                      | 3 | \$480,000.00   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC,CALIFORNIA CORPORATION              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION    | 2 | \$318,768.12   | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$167,788.63   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                       | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 2 | \$321,275.72   | 0.21% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                               | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1 | \$168,182.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$162,523.53   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$326,405.00   | 0.22% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$333,600.00   | 0.22% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                 | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$151,795.26   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                    | 4  | \$645,205.00   | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$158,770.33   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 9  | \$1,410,425.00 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1  | \$167,755.00   | 0.11% | 0 | \$0.00 |
| SEMPER HOME LOANS INC  | 1  | \$157,301.85   | 0.1%  | 0 | \$0.00 |
| SFMC, LP   | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 12 | \$1,946,049.26 | 1.29% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$963,200.00   | 0.64% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY           | 1  | \$157,600.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP  | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$319,250.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 5  | \$805,464.35   | 0.54% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 14 | \$2,282,384.66 | 1.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2  | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS<br>INC DBA LAKE STATE MORTGAGE                                  | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$161,296.81   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 10 | \$1,636,565.28 | 1.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$165,200.00   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                                  | 1  | \$159,803.27   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION   | 1  | \$173,391.41   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC   | 1  | \$152,110.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$987,980.59   | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 6  | \$987,630.00   | 0.66% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION  | 1  | \$164,400.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$149,802.47   | 0.1%  | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP,<br>INC. (14740)   | 1  | \$158,684.96   | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$150,750.00   | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$172,700.00   | 0.11% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE   | 1  | \$154,230.00   | 0.1%  | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$170,779.88   | 0.11% | 0 | \$0.00 |
| TODAY'S MORTGAGE LLC  | 1  | \$157,061.06   | 0.1%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                            | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4  | \$654,940.00   | 0.44% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP,<br>A MISSOURI CORPORATION                                   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNITED STATES SENATE FEDERAL CREDIT UNION                                     | 1 | \$160,780.00   | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1 | \$173,937.86   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,276,922.64 | 0.85% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNION  | 1 | \$158,570.88   | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$157,700.00   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 9 | \$1,468,885.00 | 0.98% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$661,600.00   | 0.44% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 2 | \$320,275.04   | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$156,300.00   | 0.1%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| WALLCK AND VOLK INC   | 1 | \$168,752.49   | 0.11% | 0 | \$0.00 |
| WALLICK & VOLK, INC   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$327,021.34   | 0.22% | 0 | \$0.00 |
| WATERMARK CAPITAL INC   | 1 | \$169,281.81   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 4 | \$640,882.32   | 0.43% | 0 | \$0.00 |
| WESBANCO BANK INC   | 1 | \$167,778.77   | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$166,606.27   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1 | \$153,547.53   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 4 | \$647,539.88   | 0.43% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$155,578.95   | 0.1%  | 0 | \$0.00 |
| WILSON BANK AND TRUST   | 1 | \$168,537.69   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$491,599.81            | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$334,250.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$166,026.06            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$156,750.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$172,800.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$167,300.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>929</b> | <b>\$150,292,603.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WF4G8    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$212,000.00            | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,886,475.00          | 3.96%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$210,000.00            | 0.44%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$200,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,060,111.33          | 2.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$210,000.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                      | 1          | \$217,299.00            | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3          | \$624,222.00            | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$212,000.00            | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN        | 2          | \$428,750.00            | 0.9%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$214,735.64            | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$841,900.00            | 1.77%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 1          | \$219,716.81            | 0.46%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$418,600.00            | 0.88%       | 0        | \$0.00        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                           | 1          | \$210,000.00            | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$201,000.00            | 0.42%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 5          | \$1,027,300.00          | 2.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE   | 1          | \$201,600.00            | 0.42%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$220,000.00            | 0.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$207,000.00            | 0.43%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$207,200.00            | 0.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$207,000.00            | 0.43%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC  | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 1 | \$209,753.46   | 0.44% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$206,250.00   | 0.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 7 | \$1,466,969.03 | 3.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$222,400.00   | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$214,500.00   | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$215,625.00   | 0.45% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$224,000.00   | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLS   | 1 | \$222,750.00   | 0.47% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 2 | \$438,445.43   | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$223,724.57   | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$216,000.00   | 0.45% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC  | 1 | \$220,800.00   | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$646,758.37   | 1.36% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$211,000.00   | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$216,400.00   | 0.45% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1 | \$208,182.00   | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$631,200.00   | 1.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$206,000.00   | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                       | 2 | \$415,200.00   | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$221,720.69   | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$214,400.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$216,000.00   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$419,748.38   | 0.88% | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$422,300.00   | 0.89% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$205,000.00   | 0.43% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$203,920.00   | 0.43% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$218,250.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$638,079.68   | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$203,737.41   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2 | \$445,000.00   | 0.93% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY   | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$207,738.30   | 0.44% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$215,000.00   | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$202,500.00   | 0.43% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD<br>DBA US MORTGAGES, A COLORADO<br>CORPO   | 1 | \$205,600.00   | 0.43% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$222,469.75   | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 1 | \$212,000.00   | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$215,250.00   | 0.45% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$206,733.54   | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                        | 1 | \$217,600.00   | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$220,977.96   | 0.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION             | 1 | \$200,741.27   | 0.42% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP,<br>INC                                   | 1 | \$220,000.00   | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$220,000.00   | 0.46% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1 | \$222,400.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$207,000.00   | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,049,900.00 | 2.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$423,000.00   | 0.89% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                    | 1 | \$214,400.00   | 0.45% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC                                    | 1 | \$217,936.41   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 5 | \$1,072,000.00 | 2.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$218,400.00   | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 1 | \$209,735.79   | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                         | 1 | \$216,900.00   | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$206,200.00   | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$204,941.83   | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$223,461.00   | 0.47% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                    | 4 | \$868,600.00   | 1.82% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$219,741.71   | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$423,900.00   | 0.89% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$217,000.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK                                    | 1 | \$216,000.00   | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 2 | \$416,739.33   | 0.87% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$624,743.34   | 1.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,030,000.00 | 2.16% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$424,000.00   | 0.89% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$201,025.00   | 0.42% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$420,920.00   | 0.88% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 3 | \$623,500.00   | 1.31% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$218,000.00   | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$220,500.00   | 0.46% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2 | \$431,450.09   | 0.91% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$224,000.00   | 0.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$832,795.00   | 1.75% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5 | \$1,055,968.00 | 2.22% | 0 | \$0.00 |
|  | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$223,000.00   | 0.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2 | \$424,327.72   | 0.89% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$855,730.76   | 1.8%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 2 | \$419,000.00   | 0.88% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST  | 1 | \$207,920.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$645,471.64   | 1.35% | 0 | \$0.00 |
|  |  | 2 | \$420,000.00   | 0.88% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC  |            |                        |             |          |               |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$670,000.00           | 1.41%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC   | 1          | \$203,111.62           | 0.43%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$223,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$206,250.00           | 0.43%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$201,496.17           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 2          | \$448,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1          | \$220,550.00           | 0.46%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$210,000.00           | 0.44%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK  | 1          | \$200,358.97           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$425,400.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$222,837.78           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$652,181.84           | 1.37%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$219,000.00           | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$206,250.00           | 0.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$431,250.00           | 0.91%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 1          | \$221,250.00           | 0.46%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$213,942.63           | 0.45%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 4          | \$820,518.81           | 1.72%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$207,920.00           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$202,500.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$47,646,060.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF4H6    | 1ST ADVANTAGE CREDIT UNION  | 1          | \$82,500.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$80,250.00            | 0.08%       | 0        | \$0.00        |
|              | 3RIVERS FCU   | 1          | \$71,780.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$1,305,630.00         | 1.35%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$64,500.00            | 0.07%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$59,917.34            | 0.06%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIABILITY COMPANY                              | 1          | \$80,399.08            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE BANKERS INC  | 1          | \$80,800.00            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANTAGE LENDING, LLC                                      | 1  | \$78,283.32    | 0.08% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 3  | \$200,660.00   | 0.21% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1  | \$61,595.00    | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$84,483.45    | 0.09% | 0 | \$0.00 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 |
|  | ALLIANCE BANK   | 3  | \$199,380.00   | 0.21% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 2  | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                  | 2  | \$143,829.03   | 0.15% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                      | 8  | \$447,514.73   | 0.46% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 3  | \$156,250.00   | 0.16% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 8  | \$523,375.00   | 0.54% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 2  | \$107,750.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$56,250.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$79,887.03    | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 11 | \$731,500.00   | 0.76% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1  | \$28,400.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$83,092.91    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 23 | \$1,500,165.00 | 1.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 4  | \$299,000.00   | 0.31% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2  | \$157,283.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                      | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 4  | \$260,050.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$210,000.00   | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK   | 7  | \$467,750.00   | 0.48% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL ., INC                                     | 1  | \$53,927.26    | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                       | 1  | \$45,600.00    | 0.05% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION    | 1  | \$71,900.80  | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 3  | \$177,454.29 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP                                    | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                             | 2  | \$138,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 11 | \$681,581.89 | 0.7%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$59,771.19  | 0.06% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2  | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$68,807.14  | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                         | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1  | \$50,825.00  | 0.05% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 2  | \$135,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                         | 1  | \$67,407.00  | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPOR                         | 1  | \$61,875.00  | 0.06% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$120,525.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                             | 1  | \$59,442.75  | 0.06% | 0 | \$0.00 |
| BANKUNITED, N.A  | 1  | \$61,417.16  | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$156,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$113,500.00 | 0.12% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$152,750.00 | 0.16% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                   | 2  | \$129,823.20 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$224,600.00 | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$52,100.00  | 0.05% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                       | 2  | \$167,300.00 | 0.17% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$50,824.93  | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION                                       | 1  | \$68,305.76  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 7  | \$432,550.00 | 0.45% | 0 | \$0.00 |
| BLG HOLDINGS INC   | 1  | \$51,233.97  | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)              | 1  | \$79,892.24  | 0.08% | 0 | \$0.00 |
| BLOOMBANK  | 2  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$81,854.59  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 1  | \$61,950.00  | 0.06% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | BOFI FEDERAL BANK                                      | 2  | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$54,400.00  | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                           | 1  | \$47,170.47  | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1  | \$83,500.00  | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 6  | \$370,175.00 | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 5  | \$322,025.00 | 0.33% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 5  | \$346,160.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$229,900.00 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$159,540.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$121,400.00 | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$59,500.00  | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 5  | \$336,770.00 | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$79,300.00  | 0.08% | 0 | \$0.00 |
|  | CAROLINA BANK  | 2  | \$137,464.12 | 0.14% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 3  | \$231,900.00 | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                | 2  | \$123,940.00 | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1  | \$80,800.00  | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 3  | \$200,400.00 | 0.21% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1  | \$73,505.26  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$122,250.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1  | \$49,931.11  | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 2  | \$130,125.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                               | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$61,600.00  | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                            | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$49,305.00  | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 2  | \$138,450.00 | 0.14% | 0 | \$0.00 |
|  | CENTREBANK   | 4  | \$219,320.00 | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2  | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$66,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 15 | \$921,600.78 | 0.95% | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK                                  | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CHEMICAL BANK   | 7  | \$500,050.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1  | \$79,894.65  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY                                    | 1  | \$74,903.46  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 10 | \$600,280.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 2  | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                                   | 1  | \$45,125.00  | 0.05% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                                     | 2  | \$88,535.21  | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$150,600.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 1  | \$81,889.55  | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2  | \$110,258.05 | 0.11% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION               | 1  | \$73,150.00  | 0.08% | 0 | \$0.00 |
| COMMERCE BANK   | 6  | \$448,600.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 5  | \$297,775.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1  | \$82,400.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$38,800.00  | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1  | \$80,380.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF<br>INDIANA                                    | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1  | \$43,786.76  | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                               | 4  | \$211,365.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 4  | \$266,725.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$39,000.00  | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 3  | \$209,915.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 4  | \$248,121.36 | 0.26% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE   | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$83,100.00  | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION       | 6  | \$382,350.00 | 0.4%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 4  | \$262,939.83 | 0.27% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$61,650.00  | 0.06% | 0 | \$0.00 |
| COUNTY BANK   | 2  | \$163,800.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2  | \$106,293.07 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA   | 4  | \$293,838.75   | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                        | 2  | \$132,400.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY  | 1  | \$71,200.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2  | \$129,980.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 7  | \$439,275.00   | 0.45% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$70,300.00    | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1  | \$80,033.40    | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 3  | \$203,735.30   | 0.21% | 0 | \$0.00 |
|  | CUMD  | 1  | \$45,450.00    | 0.05% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1  | \$54,600.00    | 0.06% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                | 1  | \$58,900.00    | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 8  | \$497,490.00   | 0.51% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$71,905.19    | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$231,900.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$85,001.00    | 0.09% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1  | \$51,933.07    | 0.05% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 3  | \$199,656.00   | 0.21% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION   | 1  | \$63,900.00    | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$78,400.00    | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$47,898.00    | 0.05% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$75,750.00    | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2  | \$108,500.00   | 0.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 3  | \$157,350.00   | 0.16% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1  | \$60,300.00    | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 2  | \$156,525.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$74,250.00    | 0.08% | 0 | \$0.00 |
|  |   | 27 | \$1,777,931.74 | 1.84% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING |    |              |       |   |        |
|  | EVOLVE BANK & TRUST                            | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION            | 1  | \$84,481.58  | 0.09% | 0 | \$0.00 |
|  | FAA CREDIT UNION                               | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 10 | \$692,686.33 | 0.72% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                         | 1  | \$75,691.75  | 0.08% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                    | 1  | \$56,282.46  | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                       | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN<br>MISSOURI           | 1  | \$68,800.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 1  | \$59,000.00  | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 3  | \$215,305.00 | 0.22% | 0 | \$0.00 |
|  | FBT MORTGAGE                                   | 2  | \$151,925.00 | 0.16% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 3  | \$194,405.00 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 9  | \$600,231.31 | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR         | 1  | \$59,551.21  | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP              | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC             | 10 | \$713,540.00 | 0.74% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY<br>CREDIT UNION       | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION             | 1  | \$80,600.00  | 0.08% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION              | 2  | \$134,733.00 | 0.14% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION          | 1  | \$75,897.62  | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 3  | \$92,900.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO OF<br>MURPHYSBORO        | 1  | \$59,920.00  | 0.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE        | 2  | \$133,750.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                    | 1  | \$72,250.00  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                         | 2  | \$153,294.92 | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A            | 2  | \$117,980.00 | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                         |    |              |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC                            | 4  | \$252,750.00 | 0.26% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                    | 1  | \$74,100.00  | 0.08% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK                                   | 1  | \$61,259.21  | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 3  | \$194,500.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 3  | \$161,150.00 | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE                                  | 1  | \$73,410.15  | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC                              | 1  | \$74,900.00  | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                             | 2  | \$125,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$58,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2  | \$96,600.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 7  | \$463,175.00 | 0.48% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$46,400.00  | 0.05% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                 | 2  | \$149,150.00 | 0.15% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC                              | 1  | \$64,912.44  | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$62,900.00  | 0.07% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1  | \$80,551.18  | 0.08% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 3  | \$228,100.00 | 0.24% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NA                                  | 1  | \$57,301.14  | 0.06% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                | 1  | \$37,500.00  | 0.04% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 5  | \$220,550.00 | 0.23% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK OF POPLAR BLUFF                        | 1  | \$83,200.00  | 0.09% | 0 | \$0.00 |  |
| FIRST MONTANA BANK, INC, A CORPORATION                    | 1  | \$78,400.00  | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                             | 11 | \$755,975.00 | 0.78% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY   | 1  | \$70,729.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                       | 1  | \$64,800.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                | 1  | \$80,625.00  | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$69,200.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BEARDSTOWN                         | 1  | \$51,081.60  | 0.05% | 0 | \$0.00 |  |
|   | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |  |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD                    |    |              |       |   |        |  |
| FIRST NATIONAL BANK OF OMAHA                       | 5  | \$345,675.00 | 0.36% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$31,200.00  | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESEE                    | 1  | \$41,891.79  | 0.04% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                            | 16 | \$998,581.00 | 1.03% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                         | 1  | \$73,744.00  | 0.08% | 0 | \$0.00 |  |
| FIRST PEKIN SAVINGS BANK; A DIVISIO                | 1  | \$46,800.00  | 0.05% | 0 | \$0.00 |  |
| FIRST RATE MORTGAGE CORPORATION                    | 1  | \$71,799.00  | 0.07% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                | 2  | \$143,817.68 | 0.15% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$80,316.00  | 0.08% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                | 1  | \$59,200.00  | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK                                   | 2  | \$140,700.00 | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                       | 3  | \$187,500.00 | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$159,808.00 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$241,020.00 | 0.25% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 9  | \$589,793.41 | 0.61% | 0 | \$0.00 |  |
| FIRSTBANK  | 5  | \$361,916.71 | 0.37% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                               | 3  | \$224,452.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 |  |
| FIST MIDWEST BANK OF DEXTER, A CORPORATION         | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                          | 1  | \$84,550.00  | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6  | \$420,780.59 | 0.43% | 0 | \$0.00 |  |
| FNBC BANK  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$63,750.00  | 0.07% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 1  | \$59,917.33  | 0.06% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1  | \$68,800.00  | 0.07% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                               | 1  | \$52,155.00  | 0.05% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                       | 2  | \$81,750.00  | 0.08% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 1  | \$76,500.00  | 0.08% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                   | 6  | \$440,725.00 | 0.46% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY STATE BANK   | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |
| GCS CREDIT UNION   | 1 | \$56,100.00  | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$135,141.26 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 4 | \$301,749.39 | 0.31% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 2 | \$130,750.00 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$53,350.00  | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$69,600.00  | 0.07% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$289,800.00 | 0.3%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$52,250.00  | 0.05% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA                             | 1 | \$64,600.00  | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$72,200.00  | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$49,877.08  | 0.05% | 0 | \$0.00 |
| GREER STATE BANK   | 1 | \$79,892.24  | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$147,420.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$83,250.00  | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$70,500.00  | 0.07% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$115,725.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$47,920.00  | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 3 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$265,695.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 2 | \$146,683.90 | 0.15% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$75,895.30  | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$69,170.00  | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH                                    | 4  | \$282,205.52 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$217,820.00 | 0.23% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$66,500.00  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$54,400.00  | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 3  | \$160,225.00 | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$303,632.00 | 0.31% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 4  | \$232,320.00 | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$718,610.49 | 0.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$287,230.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE   | 1  | \$83,300.00  | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 2  | \$153,755.00 | 0.16% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$190,060.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$217,635.00 | 0.22% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1  | \$39,867.74  | 0.04% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 11 | \$642,558.00 | 0.66% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC. DBA                           | 1  | \$82,425.00  | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP     | 1  | \$72,656.35  | 0.08% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1  | \$78,400.00  | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 10 | \$764,855.27 | 0.79% | 0 | \$0.00 |
|  | IBM SECU   | 1  | \$20,972.35  | 0.02% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 9  | \$629,358.00 | 0.65% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$154,720.00 | 0.16% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1  | \$31,500.00  | 0.03% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$107,200.00 | 0.11% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                      | 6  | \$385,797.67 | 0.4%  | 0 | \$0.00 |
|  | ILLINOIS COMMUNITY CREDIT UNION                              | 1  | \$68,709.40  | 0.07% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 4  | \$229,908.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK  | 11 | \$683,623.62 | 0.71% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION                            | 1  | \$49,900.00  | 0.05% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                     | 1  | \$65,550.00  | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                       | 1  | \$57,525.86  | 0.06% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$65,960.00  | 0.07% | 0 | \$0.00 |
| INTERAMERICAN BANK  | 1  | \$59,917.34  | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                        | 4  | \$256,228.00 | 0.26% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                         | 2  | \$123,525.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1  | \$55,927.91  | 0.06% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 3  | \$200,500.00 | 0.21% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1  | \$65,550.00  | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 2  | \$136,450.00 | 0.14% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                     | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                      | 2  | \$142,500.00 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC                                   | 2  | \$97,969.51  | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1  | \$82,386.34  | 0.09% | 0 | \$0.00 |
| KS STATEBANK  | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                    | 1  | \$73,401.00  | 0.08% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1  | \$26,000.00  | 0.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 3  | \$231,100.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$448,250.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 4  | \$281,823.48 | 0.29% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$74,600.00  | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE   | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 7  | \$475,885.00 | 0.49% | 0 | \$0.00 |
| LEGEND BANK N.A   | 1  | \$70,300.00  | 0.07% | 0 | \$0.00 |
| LENDER  | 2  | \$138,900.00 | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                | 2  | \$152,425.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDLINK FINANCIAL INC                                   | 1 | \$80,786.26  | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                | 1 | \$51,600.00  | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, INC<br>ND                      | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                 | 1 | \$82,182.57  | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                  | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$143,810.38 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 3 | \$241,200.00 | 0.25% | 0 | \$0.00 |
| MAJESTIC HOME LOAN                                       | 1 | \$68,532.57  | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 6 | \$330,130.00 | 0.34% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT<br>UNION                         | 1 | \$24,000.00  | 0.02% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT<br>UNION                         | 1 | \$38,400.00  | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                      | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 2 | \$98,100.00  | 0.1%  | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT<br>UNION ND                     | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
| MEMBERS COMMUNITY CREDIT<br>UNION, A CREDIT UNION        | 1 | \$83,900.00  | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                      | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                       | 1 | \$36,800.00  | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 2 | \$97,700.00  | 0.1%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$56,250.00  | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$59,421.65  | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1 | \$73,720.00  | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$69,506.25  | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 8 | \$558,220.00 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 6 | \$436,226.84 | 0.45% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                 | 1 | \$79,920.00  | 0.08% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION    | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                               | 3 | \$191,025.00 | 0.2%  | 0 | \$0.00 |
| MINERS NATIONAL BANK OF<br>EVELETH                       | 1 | \$41,000.00  | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                               | 1 | \$75,500.00  | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                   | 2 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 3 | \$212,045.10 | 0.22% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$127,125.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$215,375.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$70,720.90  | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 11 | \$685,068.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$74,955.00  | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$153,250.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                    | 1  | \$80,400.00  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$74,903.46  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                              | 3  | \$136,900.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$32,000.00  | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 4  | \$239,058.87 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 3  | \$248,950.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$53,376.00  | 0.06% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO                              | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                            | 2  | \$100,982.48 | 0.1%  | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK                           | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 3  | \$199,100.00 | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 2  | \$146,510.00 | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 2  | \$149,000.00 | 0.15% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1  | \$61,110.00  | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 3  | \$226,720.00 | 0.23% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                 | 2  | \$168,450.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$53,125.00  | 0.05% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                            | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$57,923.62  | 0.06% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                           | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$239,000.00 | 0.25% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$81,750.00  | 0.08% | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK                                   | 1  | \$51,000.00  | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$102,300.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 4  | \$290,400.00 | 0.3%  | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                       | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 5  | \$349,800.00 | 0.36% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2  | \$153,789.88 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$33,400.00  | 0.03% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$83,884.27  | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2  | \$100,600.00 | 0.1%  | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                            | 1  | \$59,919.18  | 0.06% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1  | \$79,920.00  | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                  | 4  | \$276,280.22 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3  | \$189,617.24 | 0.2%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$82,300.00  | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$280,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$47,938.21  | 0.05% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1  | \$65,609.49  | 0.07% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 6  | \$387,000.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                           | 1  | \$46,811.86  | 0.05% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                                       | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$63,831.12  | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$158,677.79 | 0.16% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$69,600.00  | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 11 | \$829,352.59 | 0.86% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC                                  | 1  | \$75,652.49  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE MORTGAGE FUNDING LLC                  | 1 | \$70,300.00  | 0.07% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$74,899.43  | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION             | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                         | 9 | \$643,973.98 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                            | 2 | \$98,940.00  | 0.1%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                    | 4 | \$252,958.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$195,012.42 | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                  | 3 | \$161,600.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC              | 1 | \$60,144.46  | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$58,300.00  | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW             | 3 | \$183,165.55 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE CO                       | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, INC            | 1 | \$62,500.00  | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                  | 7 | \$433,100.00 | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                    | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| PUTNAM BANK                                    | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP                           | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| R P FUNDING INC                                | 2 | \$124,774.34 | 0.13% | 0 | \$0.00 |
| RAPID MORTGAGE CORPORATION                     | 1 | \$84,413.91  | 0.09% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| RENASANT BANK                                  | 5 | \$317,196.52 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION             | 1 | \$55,024.09  | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                  | 2 | \$98,450.00  | 0.1%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA                       | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK                              | 4 | \$189,550.00 | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                 | 1 | \$61,560.00  | 0.06% | 0 | \$0.00 |
| RIVERHILLS BANK                                | 2 | \$150,500.00 | 0.16% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB               | 1 | \$73,530.00  | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                    | 3 | \$226,425.00 | 0.23% | 0 | \$0.00 |
| ROYAL BANK                                     | 1 | \$54,150.00  | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 4 | \$281,055.25 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                      | 7 | \$455,250.00 | 0.47% | 0 | \$0.00 |
|  | 8 | \$613,113.00 | 0.63% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          |    |              |       |   |        |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1  | \$72,656.35  | 0.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | SACU   | 1  | \$24,171.00  | 0.02% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$71,537.00  | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$71,500.00  | 0.07% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                       | 1  | \$80,500.00  | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 5  | \$288,616.67 | 0.3%  | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP              | 1  | \$83,142.84  | 0.09% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 |
|  | SCENIC FALLS FEDERAL CREDIT<br>UNION                               | 1  | \$62,917.04  | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 5  | \$363,730.00 | 0.38% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2  | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 12 | \$742,170.00 | 0.77% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$75,900.00  | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 6  | \$414,011.11 | 0.43% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1  | \$63,450.00  | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$79,920.00  | 0.08% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$67,300.00  | 0.07% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 4  | \$308,190.00 | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 2  | \$145,289.00 | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$381,850.05 | 0.39% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$51,000.00  | 0.05% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2  | \$140,950.00 | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$62,800.00  | 0.06% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 3  | \$186,312.89 | 0.19% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER   | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$66,000.00  | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE FARM BANK, F.S.B  | 2  | \$91,267.59    | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$74,273.00    | 0.08% | 0 | \$0.00 |
| STATE STREET BANK   | 5  | \$296,000.00   | 0.31% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 4  | \$317,160.00   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7  | \$490,800.00   | 0.51% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 5  | \$305,563.00   | 0.32% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$122,080.00   | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1  | \$61,655.00    | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$165,150.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$62,018.23    | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 3  | \$245,760.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 14 | \$1,013,244.00 | 1.05% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC   | 1  | \$81,387.72    | 0.08% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$59,917.34    | 0.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 22 | \$1,309,326.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A  | 5  | \$352,195.00   | 0.36% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$73,600.00    | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                    | 4  | \$260,950.00   | 0.27% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY   | 1  | \$53,360.87    | 0.06% | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1  | \$65,520.00    | 0.07% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY  | 1  | \$79,897.02    | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 2  | \$144,100.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   | 2  | \$114,641.55   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON   | 1  | \$81,900.00    | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$79,890.28    | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK   | 1  | \$81,600.00    | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2  | \$150,905.00   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                      | 2 | \$158,258.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                    | 2 | \$125,890.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3 | \$177,430.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION  | 4 | \$210,551.00 | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$73,472.83  | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 4 | \$281,640.00 | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK  | 2 | \$135,416.62 | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$60,237.00  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$121,072.29 | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1 | \$83,700.00  | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$43,500.00  | 0.04% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$580,750.00 | 0.6%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$65,606.89  | 0.07% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$75,660.00  | 0.08% | 0 | \$0.00 |
|  | 2 | \$99,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | UNITED BANK AND TRUST COMPANY   |    |              |       |   |        |
|  | UNITED BANK OF UNION  | 2  | \$140,400.00 | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$133,000.00 | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$148,795.38 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$64,910.45  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$936,398.10 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$78,371.89  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$115,200.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$83,360.00  | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$71,900.80  | 0.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$106,000.00 | 0.11% | 0 | \$0.00 |
|  | UNPQUA BANK, A STATE CHARTERED BANK   | 1  | \$53,925.60  | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$53,500.00  | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 12 | \$829,760.00 | 0.86% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$128,500.00 | 0.13% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION   | 1  | \$52,800.00  | 0.05% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 3  | \$211,800.00 | 0.22% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$71,907.32  | 0.07% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$65,200.00  | 0.07% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$75,100.97  | 0.08% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1  | \$42,300.00  | 0.04% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | WATERFORD BANK, NA D  | 1  | \$58,800.00  | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$274,845.00 | 0.28% | 0 | \$0.00 |
|  | WEST GATE BANK  | 3  | \$213,646.28 | 0.22% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 4  | \$279,413.85 | 0.29% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB  | 1  | \$72,200.00  | 0.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$51,400.00  | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA COR LENDING                       |              |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE                    | 1            | \$50,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 2            | \$140,025.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1            | \$70,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE      | 1            | \$76,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$49,861.98            | 0.05%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$48,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$70,902.18            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 4            | \$287,361.05           | 0.3%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$68,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$313,575.00           | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$158,100.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,469</b> | <b>\$96,762,961.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WF4J2    | BROKER SOLUTIONS INC  | 2            | \$658,500.00           | 4.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1            | \$417,000.00           | 2.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 4            | \$1,261,910.00         | 8.27%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 6            | \$2,183,500.00         | 14.31%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1            | \$381,000.00           | 2.5%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1            | \$452,413.00           | 2.96%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1            | \$518,000.00           | 3.39%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1            | \$376,000.00           | 2.46%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                       | 10           | \$4,131,781.76         | 27.07%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 4            | \$2,121,124.00         | 13.9%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 3            | \$991,739.67           | 6.5%        | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1            | \$417,000.00           | 2.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB        | 3            | \$1,045,800.00         | 6.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                     | 1            | \$306,000.00           | 2.02%       | 0        | \$0.00        |

|              | LIMITED LIABILITY COMPANY                                     |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>39</b> | <b>\$15,261,768.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4K9    | ACADEMY MORTGAGE CORPORATION                                  | 13        | \$4,256,190.00         | 4.02%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                       | 2         | \$599,819.72           | 0.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                     | 2         | \$636,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$420,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$375,526.94           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1         | \$382,400.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 7         | \$2,801,650.00         | 2.65%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                      | 1         | \$350,548.18           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$605,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1         | \$384,000.00           | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK                   | 1         | \$561,026.74           | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$320,000.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1         | \$264,000.00           | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1         | \$405,000.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC                                     | 1         | \$485,000.00           | 0.46%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$300,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 4         | \$1,621,875.27         | 1.53%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2         | \$825,000.00           | 0.78%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1         | \$245,200.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1         | \$239,691.07           | 0.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$1,137,055.00         | 1.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1         | \$274,250.00           | 0.26%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$400,000.00           | 0.38%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION                                    | 1         | \$290,000.00           | 0.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,                                   | 1         | \$232,000.00           | 0.22%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | L.P. DBA SEBONIC FINANCIAL                                   |   |                |       |   |        |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$363,750.00   | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$251,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$294,000.00   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$1,047,000.00 | 0.99% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 3 | \$997,157.19   | 0.94% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$987,400.00   | 0.93% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1 | \$411,231.96   | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$636,469.00   | 0.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$406,750.00   | 0.38% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 1 | \$257,221.60   | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$525,372.86   | 0.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$1,245,498.00 | 1.18% | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$239,651.12   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$275,400.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$665,765.45   | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$608,305.82   | 0.57% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$774,750.00   | 0.73% | 0 | \$0.00 |
|  | FINANCE OF AMERICA   | 2 | \$596,450.00   | 0.56% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$408,750.00   | 0.39% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC                              | 1 | \$413,067.60   | 0.39% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1 | 1 | \$413,067.60   | 0.39% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$374,480.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$397,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$1,069,500.00 | 1.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$319,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$309,800.70   | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$700,500.00   | 0.66% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$233,600.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC                                | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$381,600.00   | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$735,000.00   | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$247,305.25   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$336,800.00   | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D                       | 1 | \$700,000.00   | 0.66% | 0 | \$0.00 |
| GEO-CORP, INC  | 3 | \$1,002,750.00 | 0.95% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$357,000.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1 | \$262,169.74   | 0.25% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$259,665.32   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$377,024.98   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$3,272,473.56 | 3.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,616,475.00 | 1.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6 | \$2,040,097.00 | 1.93% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$340,200.00   | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$324,000.00   | 0.31% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$286,886.00   | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$429,958.36   | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4 | \$1,617,000.00 | 1.53% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$354,543.03   | 0.33% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$618,375.00   | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$531,200.00   | 0.5%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$227,900.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE                                      | 1 | \$359,536.60   | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$254,955.39   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$532,602.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,718,600.00 | 1.62% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MSA MORTGAGE LLC  | 1  | \$325,000.00   | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 3  | \$1,237,000.00 | 1.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 8  | \$2,790,807.76 | 2.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 3  | \$1,562,300.00 | 1.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2  | \$594,900.00   | 0.56% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1  | \$283,964.00   | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$239,704.90   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$762,200.00   | 0.72% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$285,600.00   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$1,023,470.00 | 0.97% | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$248,000.00   | 0.23% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1  | \$334,800.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$287,637.66   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 11 | \$3,374,500.00 | 3.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                               | 1  | \$544,345.15   | 0.51% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                                      | 1  | \$240,800.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 5  | \$1,789,600.00 | 1.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$330,989.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$2,600,225.11 | 2.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6  | \$2,085,590.00 | 1.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$663,250.00   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2  | \$651,585.21   | 0.62% | 0 | \$0.00 |
| RESOURCE<br>LENDERS, INC., CALIFORNIA<br>CORPORATION, W CFLA CALIFORN | 1  | \$376,000.00   | 0.36% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN                          | 1  | \$599,227.66   | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$756,000.00   | 0.71% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1  | \$416,000.00   | 0.39% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE  | 1  | \$416,463.22   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$1,048,550.00 | 0.99% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$356,575.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 6  | \$2,453,525.93 | 2.32% | 0 | \$0.00 |
|   | 1  | \$250,400.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION            |    |                |       |   |        |  |
| SKYLINE FINANCIAL CORP  | 7  | \$2,374,800.00 | 2.24% | 0 | \$0.00 |  |
| SOUTH STATE BANK  | 1  | \$397,500.00   | 0.38% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATE   | 1  | \$256,500.00   | 0.24% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B  | 1  | \$251,200.00   | 0.24% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 18 | \$6,788,692.78 | 6.41% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 3  | \$1,575,000.00 | 1.49% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 4  | \$1,209,650.00 | 1.14% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$283,000.00   | 0.27% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 1  | \$257,500.00   | 0.24% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING A CORRPOATION   | 1  | \$336,000.00   | 0.32% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$267,150.00   | 0.25% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$464,448.90   | 0.44% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$231,200.00   | 0.22% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$761,389.65   | 0.72% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$1,654,962.98 | 1.56% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$243,693.01   | 0.23% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$385,000.00   | 0.36% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$238,000.00   | 0.22% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 2  | \$689,250.00   | 0.65% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$359,557.35   | 0.34% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$279,639.58   | 0.26% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1  | \$333,500.00   | 0.31% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$390,778.00   | 0.37% | 0 | \$0.00 |  |
| WILSHIRE BANK   | 1  | \$472,500.00   | 0.45% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$363,562.64   | 0.34% | 0 | \$0.00 |  |
| Unavailable   | 1  | \$400,500.00   | 0.36% | 0 | \$0.00 |  |



|              |   |            |                        |                         |             |               |               |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>298</b>             | <b>\$105,882,774.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WF4L7    | BROKER SOLUTIONS INC  | 5          | \$1,370,750.00         | 2.63%                   | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 15         | \$4,456,950.00         | 8.54%                   | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 19         | \$5,755,909.00         | 11.04%                  | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 4          | \$1,340,050.00         | 2.57%                   | 0           | \$0.00        |               |
|              | CASHCALL MORTGAGE   | 26         | \$9,370,800.00         | 17.97%                  | 0           | \$0.00        |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 2          | \$621,572.00           | 1.19%                   | 0           | \$0.00        |               |
|              | GOTMORTGAGE.COM   | 1          | \$510,327.09           | 0.98%                   | 0           | \$0.00        |               |
|              | IMPAC MORTGAGE CORP   | 4          | \$1,106,500.00         | 2.12%                   | 0           | \$0.00        |               |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$379,041.92           | 0.73%                   | 0           | \$0.00        |               |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 12         | \$3,822,860.00         | 7.33%                   | 0           | \$0.00        |               |
|              | OPES ADVISORS, INC  | 1          | \$500,000.00           | 0.96%                   | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 49         | \$14,972,179.40        | 28.71%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC   | 8          | \$2,636,600.00         | 5.05%                   | 0           | \$0.00        |               |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$642,642.62           | 1.23%                   | 0           | \$0.00        |               |
|              | SUBURBAN MORTGAGE INC   | 1          | \$318,998.85           | 0.61%                   | 0           | \$0.00        |               |
|              | TALMER BANK AND TRUST   | 3          | \$968,050.00           | 1.86%                   | 0           | \$0.00        |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              | 9          | \$2,657,010.00         | 5.09%                   | 0           | \$0.00        |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$728,346.53           | 1.39%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>164</b> | <b>\$52,158,587.41</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WF4M5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$232,000.00           | 0.09%                   | 0           | \$0.00        |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION             | 1          | \$417,000.00           | 0.16%                   | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$5,564,237.00         | 2.2%                    | 0           | \$0.00        |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$440,000.00           | 0.17%                   | 0           | \$0.00        |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$566,900.00           | 0.22%                   | 0           | \$0.00        |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$305,412.00           | 0.12%                   | 0           | \$0.00        |               |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC   | 2  | \$648,200.00   | 0.26% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$210,320.00   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                  | 2  | \$587,062.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2  | \$599,743.63   | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 11 | \$3,546,052.00 | 1.4%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                       | 1  | \$440,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 4  | \$1,052,625.00 | 0.42% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | AMICUS FEDERAL CREDIT UNION  | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 4  | \$1,249,250.00 | 0.49% | 0 | \$0.00 |
|  | ARVEST BANK  | 3  | \$834,720.00   | 0.33% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1  | \$229,703.94   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC; A<br>CORPORATION                         | 1  | \$359,126.46   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 13 | \$4,044,500.00 | 1.6%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5  | \$1,555,575.69 | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 2  | \$598,211.20   | 0.24% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7  | \$1,971,590.00 | 0.78% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1  | \$338,820.00   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                       | 1  | \$287,920.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                         |   |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$549,200.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,693,000.00 | 0.67% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$256,968.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                   | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                       | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,557,400.00 | 0.62% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$407,073.24   | 0.16% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 6 | \$2,901,600.00 | 1.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$343,200.00   | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 4 | \$982,275.00   | 0.39% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 2 | \$565,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$413,836.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 8 | \$3,098,250.00 | 1.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$214,320.00   | 0.08% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS A UTAH CORPORATION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1 | \$286,630.57   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2 | \$599,900.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$779,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 4 | \$1,235,400.00 | 0.49% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$254,312.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 4 | \$1,195,480.00 | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                              | 1 | \$354,500.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 6 | \$1,890,300.00 | 0.75% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                     | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$259,250.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DENALI ALASKAN FEDERAL CREDIT UNION                            |   |                |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$205,590.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 2 | \$595,970.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 7 | \$2,555,076.00 | 1.01% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$240,500.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                     | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$653,000.00   | 0.26% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$430,250.00   | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | EECU   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 2 | \$629,004.90   | 0.25% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$273,624.07   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$1,245,900.00 | 0.49% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,512.14   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL   | 2 | \$566,250.00   | 0.22% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                                | 1 | \$315,700.00   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERATT FINANCIAL INC  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$357,289.50   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                            | 1 | \$294,854.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 5 | \$1,344,009.35 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA   | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1 | \$218,314.47   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,263,700.00 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 9 | \$2,790,285.00 | 1.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$281,092.00   | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                  | 1  | \$319,588.08   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1  | \$352,450.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 4  | \$1,334,568.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$719,500.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 3  | \$765,150.00   | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA                                      | 3  | \$1,141,500.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                         | 7  | \$2,415,000.00 | 0.95% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                      | 1  | \$221,707.66   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 2  | \$1,106,250.00 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 4  | \$1,194,750.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 11 | \$3,721,504.23 | 1.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 2  | \$490,240.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                           | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$553,670.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                | 1  | \$213,304.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1  | \$283,955.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 3  | \$764,751.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1  | \$245,480.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$287,473.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                     | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                               | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                           | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 5  | \$1,301,108.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 3  | \$823,120.74   | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$689,700.00   | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                           | 1  | \$351,400.00   | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 9 | \$2,818,235.94 | 1.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
| FUSION BUSINESS GROUP  | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$260,905.97   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$1,486,300.00 | 0.59% | 0 | \$0.00 |
| GEO-CORP, INC  | 3 | \$1,131,750.00 | 0.45% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$332,491.00   | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , CORP                    | 1 | \$253,600.00   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION               | 1 | \$250,915.00   | 0.1%  | 0 | \$0.00 |
| GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP               | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$413,260.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2 | \$596,850.00   | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$2,429,176.89 | 0.96% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| HARRIS CONSULTING INC  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$384,300.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                                 |    |                |       |   |        |
|  | HOME MORTGAGE SOLUTIONS LLC   | 1  | \$320,100.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 4  | \$1,408,250.00 | 0.56% | 0 | \$0.00 |
|  | HOME REBATE INC   | 1  | \$238,948.99   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 25 | \$8,076,577.52 | 3.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 5  | \$1,671,400.00 | 0.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$312,606.20   | 0.12% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 3  | \$968,453.99   | 0.38% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 4  | \$1,513,704.00 | 0.6%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$580,199.60   | 0.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$272,939.93   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU     | 1  | \$223,621.69   | 0.09% | 0 | \$0.00 |
|  | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC- CONV                                      | 2  | \$681,400.00   | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KARPE MORTGAGE, INC   | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC   | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                 | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC  | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL          | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1 | \$292,114.83 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                    | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| MCDUFFIE MOTGAGE<br>CORPORATION, ACALFORNIA<br>CORPORATION                | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                  | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| MEETINGHOUSE  | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED BANK                        | 1 | \$356,340.71 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$283,235.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$351,344.72 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY<br>MNORTGAGE,LLC   | 1 | \$367,016.05 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$258,700.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$254,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE<br>ASSOCIATES CORP | 1 | \$253,797.88 | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 2 | \$607,400.00 | 0.24% | 0 | \$0.00 |
| MK LENDING CORP   | 1 | \$496,000.00 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                        | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BANK AND<br>TRUST   | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC  | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE FINANCIAL, INC                                  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                  | 1  | \$254,264.73   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 4  | \$1,106,555.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$979,750.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$450,187.98   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 14 | \$4,523,200.59 | 1.79% | 0 | \$0.00 |
|  | MOVEMNET MORTGAGE LLC                                    | 1  | \$308,535.53   | 0.12% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$521,312.60   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 15 | \$5,214,922.56 | 2.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 3  | \$896,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 2  | \$497,324.00   | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                               | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 3  | \$820,625.00   | 0.32% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2  | \$789,600.00   | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$290,034.64   | 0.11% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, MARYLAND CO                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2  | \$672,700.00   | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$342,400.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$773,000.00   | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 2  | \$475,821.00   | 0.19% | 0 | \$0.00 |
|  | OCMBC, INC   | 2  | \$541,474.86   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 2  | \$634,062.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 1  | \$548,515.58   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                              | 1  | \$436,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 10 | \$3,240,750.00 | 1.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL  | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$624,657.44   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$360,500.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$303,026.94   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6  | \$2,096,000.00 | 0.83% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$867,350.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 6  | \$1,750,050.00 | 0.69% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 3  | \$1,489,343.68 | 0.59% | 0 | \$0.00 |
|  | PIONEER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 6  | \$2,047,075.35 | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 6  | \$2,102,905.32 | 0.83% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 10 | \$3,414,580.00 | 1.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                       | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$1,007,100.00 | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$1,301,833.03 | 0.51% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2  | \$491,900.00   | 0.19% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION              | 1  | \$258,780.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 3  | \$881,000.00   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 2  | \$615,500.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$216,700.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$391,435.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                     | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$461,250.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$286,738.79   | 0.11% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 2  | \$816,000.00   | 0.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG   | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$645,000.00   | 0.25% | 0 | \$0.00 |
|  | SAND DOLLAR MORTGAGE SERVICES INC                              | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP             | 1  | \$354,600.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 12 | \$3,525,176.00 | 1.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$365,500.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 13 | \$4,370,711.00 | 1.73% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO   | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET MORTGAGE CORPORATION                                  | 1  | \$232,400.46   | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO   | 1  | \$267,947.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$411,990.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 3  | \$894,500.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$301,200.00   | 0.12% | 0 | \$0.00 |
|  | ST FIN CORP  | 1  | \$348,842.02   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$213,200.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                      | 2  | \$881,565.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 46 | \$14,104,709.62 | 5.57% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 7  | \$2,112,450.00  | 0.83% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST   | 2  | \$759,000.00    | 0.3%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$864,805.21    | 0.34% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$316,939.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,653,850.00  | 0.65% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$729,000.00    | 0.29% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)                                      | 1  | \$332,033.73    | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$525,500.00    | 0.21% | 0 | \$0.00 |
|  | THE NEWFINITY GROUP INC   | 1  | \$347,750.00    | 0.14% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 1  | \$402,400.00    | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$224,710.38    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$594,000.00    | 0.23% | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 |
|  | TSM INC   | 1  | \$410,350.00    | 0.16% | 0 | \$0.00 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1  | \$303,050.00    | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$605,500.00    | 0.24% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$394,200.00    | 0.16% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                        | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$302,687.88    | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$1,005,261.71  | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,254,293.01  | 0.89% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$626,700.00    | 0.25% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS   | 1  | \$285,750.00    | 0.11% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$246,500.00    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$387,000.00    | 0.15% | 0 | \$0.00 |
|  |   | 6  | \$2,033,400.00  | 0.8%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          |            |                         |             |          |               |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                   | 1          | \$438,000.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$343,155.00            | 0.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                       | 2          | \$764,674.39            | 0.3%        | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1          | \$375,073.48            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$984,725.00            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                                | 1          | \$371,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$265,150.38            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                                 | 1          | \$215,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 3          | \$1,050,634.88          | 0.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$505,434.28            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$562,450.00            | 0.22%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$253,273.56            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$627,350.87            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>798</b> | <b>\$253,069,510.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4N3    | AMERICAN INTERNET MORTGAGE, INC                                     | 2          | \$586,500.00            | 0.59%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$276,000.00            | 0.28%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$717,500.00            | 0.72%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$246,525.00            | 0.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$158,500.00            | 0.16%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 7          | \$1,914,375.00          | 1.91%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. (17245)                             | 2          | \$659,595.89            | 0.66%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION   | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              |   | 3          | \$1,175,292.70          | 1.17%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CONTOUR MORTGAGE CORPORATION   |    |                 |        |   |        |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$284,000.00    | 0.28%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$1,967,475.00  | 1.96%  | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$516,000.00    | 0.52%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$473,750.00    | 0.47%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$579,663.84    | 0.58%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MRTGAGE CORPORATION                              | 1  | \$234,740.00    | 0.23%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 2  | \$460,398.00    | 0.46%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$264,000.00    | 0.26%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP - COR  | 1  | \$268,850.00    | 0.27%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                      | 2  | \$599,300.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 4  | \$2,028,850.00  | 2.03%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                  | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 2  | \$707,155.00    | 0.71%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1  | \$367,500.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 21 | \$4,148,691.36  | 4.14%  | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 4  | \$2,137,656.92  | 2.13%  | 0 | \$0.00 |
|  | FM HOME LOANS, LLC - COR   | 2  | \$983,194.84    | 0.98%  | 0 | \$0.00 |
|  | FORT FUNDING CORP  | 1  | \$195,000.00    | 0.19%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 12 | \$3,306,150.00  | 3.3%   | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 66 | \$22,248,763.04 | 22.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 8  | \$1,868,610.47  | 1.87%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 27 | \$9,617,491.63  | 9.6%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 3  | \$938,400.00    | 0.94%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$656,250.00    | 0.66%  | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE   | 1  | \$203,915.00    | 0.2%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 13 | \$2,683,227.00  | 2.68%  | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 3  | \$531,937.83    | 0.53%  | 0 | \$0.00 |
|  |  | 1  | \$156,534.04    | 0.16%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HUDSON HERITGAGE FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION     | 1  | \$448,839.26   | 0.45% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                 | 1  | \$324,562.22   | 0.32% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORPORATION                                   | 1  | \$359,547.07   | 0.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 7  | \$2,038,985.88 | 2.04% | 0 | \$0.00 |
|  | LENDER   | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$456,000.00   | 0.46% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                        | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION          | 1  | \$367,500.00   | 0.37% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$343,861.89   | 0.34% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 11 | \$3,710,100.00 | 3.7%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 5  | \$2,086,000.00 | 2.08% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD. (13845)                                | 2  | \$777,974.17   | 0.78% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2  | \$797,800.00   | 0.8%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$317,371.52   | 0.32% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 2  | \$381,975.04   | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 4  | \$1,166,600.00 | 1.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 5  | \$885,697.00   | 0.88% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 2  | \$716,800.00   | 0.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 12 | \$3,240,250.00 | 3.24% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS, INC. - COR                                 | 1  | \$314,678.00   | 0.31% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM     | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$678,750.00   | 0.68% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 3  | \$416,729.70   | 0.42% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 3          | \$627,815.72            | 0.63%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 8          | \$2,666,250.00          | 2.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1          | \$547,867.86            | 0.55%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        |
|              | SUNMARK FCU   | 2          | \$398,826.00            | 0.4%        | 0        | \$0.00        |
|              | TD BANK, N.A  | 6          | \$2,352,446.57          | 2.35%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                      | 2          | \$824,100.00            | 0.82%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 7          | \$2,696,070.00          | 2.69%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 4          | \$995,833.80            | 0.99%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$486,270.89            | 0.49%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 4          | \$1,082,085.19          | 1.08%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$315,000.00            | 0.31%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS                | 1          | \$350,000.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$100,151,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WF4P8    | AFFILIATED BANK   | 1          | \$270,500.00            | 2.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$328,450.00            | 2.61%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$417,000.00            | 3.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$229,500.00            | 1.82%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$275,472.00            | 2.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$347,552.04            | 2.76%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$555,800.00            | 4.41%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$250,000.00            | 1.98%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$294,820.01            | 2.34%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                                   | 1          | \$416,274.56            | 3.3%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                 | 1          | \$417,000.00            | 3.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME                           | 1          | \$294,000.00            | 2.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 5          | \$1,610,000.00          | 12.77%      | 0        | \$0.00        |
|              | EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES CORPAROTIO  | 1          | \$415,948.64            | 3.3%        | 0        | \$0.00        |
|              | FC LENDING, LTD   | 1          | \$278,925.00            | 2.21%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$256,000.00            | 2.03%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                                | 1          | \$365,000.00            | 2.9%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 1          | \$268,000.00            | 2.13%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GEO-CORP, INC   | 2         | \$611,900.00           | 4.85%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$260,000.00           | 2.06%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC  | 1         | \$292,500.00           | 2.32%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$416,463.23           | 3.3%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC   | 1         | \$257,900.00           | 2.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$343,511.00           | 2.72%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC ISAOA                                       | 1         | \$271,657.79           | 2.15%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P   | 1         | \$300,836.00           | 2.39%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$320,000.00           | 2.54%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$279,200.00           | 2.21%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 2         | \$751,444.89           | 5.96%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$377,200.00           | 2.99%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,606,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WF4Q6    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$104,118.84           | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2         | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16        | \$1,590,923.95         | 3.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4         | \$397,810.00           | 0.78%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1         | \$87,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$99,750.00            | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$179,100.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1         | \$88,800.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC   | 1         | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$100,676.06           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$86,250.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2         | \$199,052.15           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$295,273.80           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$102,009.25           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 7         | \$721,050.00           | 1.41%       | 0        | \$0.00        |
|              |   | 3         | \$296,450.00           | 0.58%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            |   |              |       |   |        |  |
| AMERIS BANK  | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION                                   | 1 | \$101,527.86 | 0.2%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION                            | 1 | \$104,350.00 | 0.2%  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3 | \$289,000.00 | 0.57% | 0 | \$0.00 |  |
| ARVEST BANK  | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 4 | \$396,056.04 | 0.78% | 0 | \$0.00 |  |
| AUBURNBANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 3 | \$300,450.00 | 0.59% | 0 | \$0.00 |  |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                       | 1 | \$103,565.50 | 0.2%  | 0 | \$0.00 |  |
| BANK OF MCKENNEY   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |  |
| BEST FINANCIAL MORTGAGE<br>SERVICES                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 2 | \$184,959.00 | 0.36% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$198,550.00 | 0.39% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL<br>ASSOCIATION                          | 2 | \$202,400.00 | 0.4%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3 | \$273,000.00 | 0.54% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 2 | \$198,750.00 | 0.39% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING             | 3 | \$294,300.00 | 0.58% | 0 | \$0.00 |  |
| BUSEY BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL    | 2 | \$204,390.00 | 0.4%  | 0 | \$0.00 |  |
| CAROLINA BANK  | 1 | \$99,681.04  | 0.2%  | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 4 | \$381,000.00 | 0.75% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 4 | \$384,992.43 | 0.76% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                     | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                                    | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 1 | \$87,920.00  | 0.17% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                      | 6  | \$587,633.46   | 1.15% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL<br>LLC                                       | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT<br>UNION                                      | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1  | \$86,119.14    | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP   | 1  | \$93,260.19    | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK                                       | 2  | \$205,552.04   | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1  | \$107,200.00   | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$103,200.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC   | 1  | \$89,702.47    | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. A<br>CORPO                                 | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 3  | \$279,905.00   | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 7  | \$705,970.18   | 1.38% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$95,700.00    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1  | \$92,656.28    | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                     | 1  | \$89,400.00    | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTSGE<br>MORTGAGE      | 1  | \$99,882.59    | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 12 | \$1,153,093.11 | 2.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1  | \$99,845.00    | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO     | 1  | \$88,645.81    | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$91,487.38    | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN      | 1 | \$91,891.99  | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$191,680.67 | 0.38% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                    | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1 | \$100,756.78 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$194,200.00 | 0.38% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                       | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
|  | FEMBI MORTGAGE  | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                             | 1 | \$99,627.34  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 3 | \$288,500.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 3 | \$309,430.50 | 0.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 6 | \$575,300.00 | 1.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                              | 1 | \$99,075.20  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                             | 1 | \$107,736.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                 | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                        | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 6 | \$593,100.00 | 1.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 2 | \$186,470.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 3 | \$296,650.00 | 0.58% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                              | 2 | \$192,698.56 | 0.38% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$178,250.00 | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE   | 2  | \$202,999.85   | 0.4%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1  | \$94,291.72    | 0.18% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$97,879.51    | 0.19% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE                     | 2  | \$180,800.00   | 0.35% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 4  | \$410,304.62   | 0.8%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1  | \$105,450.00   | 0.21% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY         | 1  | \$101,520.00   | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$201,110.46   | 0.39% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$1,166,366.49 | 2.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 3  | \$296,300.00   | 0.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$88,693.10    | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 2  | \$194,625.00   | 0.38% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$104,873.84   | 0.21% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$200,725.00   | 0.39% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$86,200.00    | 0.17% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 1  | \$93,474.25    | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 |
|  | HR MORTGAGE CORP   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$398,882.18   | 0.78% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP                                      | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
|  |  | 2  | \$214,700.00   | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| INTERCAP LENDING INC., A CORPORATION                          |    |                |       |   |        |  |
| INTERCAP LENDING INC.,A CORPORATION                           | 1  | \$109,050.00   | 0.21% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                              | 2  | \$183,500.00   | 0.36% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$101,032.73   | 0.2%  | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                  | 11 | \$1,099,007.77 | 2.16% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION         | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1  | \$107,070.21   | 0.21% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                               | 10 | \$990,210.00   | 1.94% | 0 | \$0.00 |  |
| LOAN ONE  | 1  | \$90,974.90    | 0.18% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |  |
| MAGNA BANK  | 1  | \$99,874.18    | 0.2%  | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1  | \$90,388.73    | 0.18% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC   | 1  | \$86,700.00    | 0.17% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 2  | \$181,886.77   | 0.36% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1  | \$99,747.87    | 0.2%  | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                              | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 |  |
| MONARCH BANK  | 1  | \$105,789.76   | 0.21% | 0 | \$0.00 |  |
| MONTAGE MORTGAGE, LLC   | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL GROUP, INC                                 | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC                              | 1  | \$104,268.65   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF   | 3  | \$303,900.00   | 0.6%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLORADO, LLC   |   |              |       |   |        |
|  | MORTGAGENETWORK   | 2 | \$199,750.00 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$200,809.98 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$581,987.56 | 1.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$193,120.00 | 0.38% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4 | \$385,400.00 | 0.76% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING , LLC                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$93,497.63  | 0.18% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPOARTION                | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$94,050.00  | 0.18% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$185,250.00 | 0.36% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE             | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATI | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                   | 1 | \$106,560.00 | 0.21% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$107,840.00 | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                              | 3 | \$277,000.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                   | 6 | \$606,200.00 | 1.19% | 0 | \$0.00 |
|  | PARAMOUNT MORTGAGE GROUP  | 1 | \$97,388.16  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                   | 1 | \$87,305.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                             | 2 | \$190,525.61 | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                               | 3 | \$309,000.00 | 0.61% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK  | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                      | 9  | \$881,752.40   | 1.73% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                        | 1  | \$90,950.00    | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 4  | \$368,703.50   | 0.72% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$296,072.00   | 0.58% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3  | \$312,125.00   | 0.61% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$180,980.00   | 0.36% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$192,859.68   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$199,600.00   | 0.39% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1  | \$93,550.00    | 0.18% | 0 | \$0.00 |
|  | RH FUNDING CO  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE             | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$100,676.06   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 22 | \$2,091,182.00 | 4.1%  | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$203,500.00   | 0.4%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A R                                | 1  | \$87,901.40    | 0.17% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING                | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$183,600.00 | 0.36% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC  | 1 | \$95,645.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 2 | \$177,875.00 | 0.35% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$371,579.19 | 0.73% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3 | \$305,625.00 | 0.6%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$104,175.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4 | \$386,155.27 | 0.76% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$613,200.00 | 1.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 7 | \$670,965.44 | 1.32% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                    | 1 | \$103,240.00 | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$206,873.53 | 0.41% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$95,625.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE MONEYHOUSE, INC., A LICENSED LENDER   | 1 | \$103,369.79 | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO   | 1 | \$91,083.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST  | 1 | \$98,250.00  | 0.19% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$200,150.00 | 0.39% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 4 | \$409,200.00 | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK   | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$92,508.46            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$106,720.00           | 0.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$87,889.28            | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$86,310.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$197,250.00           | 0.39%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$103,920.00           | 0.2%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$99,677.29            | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$184,000.00           | 0.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK ,INC   | 1          | \$95,881.96            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$99,792.70            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$388,477.90           | 0.76%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$98,400.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$216,155.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$50,979,242.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4R4    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,065,118.00         | 2.66%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$120,348.39           | 0.3%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$229,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$120,990.50           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$118,600.59           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$110,672.91           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC                                 | 1          | \$121,500.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$112,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$587,645.00           | 1.47%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$115,720.66           | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$119,946.82 | 0.3%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$114,858.60 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$246,376.49 | 0.62% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$111,859.08 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$223,462.84 | 0.56% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 1 | \$113,060.82 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$240,500.00 | 0.6%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$240,800.00 | 0.6%  | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                   | 1 | \$113,859.83 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$690,000.00 | 1.72% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$341,250.00 | 0.85% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$111,204.00 | 0.28% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                | 1 | \$120,498.20 | 0.3%  | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION                               | 1 | \$124,043.74 | 0.31% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                     | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                 | 3 | \$342,355.99 | 0.85% | 0 | \$0.00 |
|   | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                |   |              |       |   |        |  |
| COMMUNITYAMERICA CREDIT UNION   | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC  | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD  | 4 | \$480,500.00 | 1.2%  | 0 | \$0.00 |  |
| CROSS COUNTRY MORTGAGE, INC   | 1 | \$122,345.88 | 0.31% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5 | \$599,750.00 | 1.5%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$119,794.00 | 0.3%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP                                       | 1 | \$120,548.14 | 0.3%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 1 | \$122,075.00 | 0.3%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP   | 1 | \$119,772.55 | 0.3%  | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION  | 1 | \$112,361.67 | 0.28% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2 | \$227,696.78 | 0.57% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY          | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |  |
| EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION            | 1 | \$124,806.68 | 0.31% | 0 | \$0.00 |  |
| EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR            | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR            | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |  |
| F & M BANK  | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$355,010.44 | 0.89% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$121,250.00 | 0.3%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6 | \$700,831.85 | 1.75% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC   | 3 | \$355,100.00 | 0.89% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 2 | \$227,954.79 | 0.57% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE                                     | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$120,765.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$111,550.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$227,200.00   | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$112,434.57   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2  | \$231,367.92   | 0.58% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$225,000.00   | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$111,775.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$343,920.00   | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5  | \$597,123.56   | 1.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$123,494.43   | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 |
| GOTHENBURG STATE BANK  | 1  | \$121,447.01   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$119,704.30   | 0.3%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY                              | 1  | \$116,250.00   | 0.29% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$110,080.00   | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$114,480.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$1,538,846.63 | 3.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$354,100.00   | 0.88% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$346,300.00   | 0.86% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$113,050.00   | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$225,600.00   | 0.56% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$113,250.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$230,719.11   | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$233,381.64   | 0.58% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$124,160.00   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$124,600.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INSIGNIA BANK  | 1  | \$121,846.51   | 0.3%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                       | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                             | 1  | \$110,872.67   | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1  | \$122,850.00   | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                               | 10 | \$1,184,350.04 | 2.96% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$358,500.00   | 0.9%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 2  | \$235,150.00   | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1  | \$119,200.00   | 0.3%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                               | 1  | \$124,800.00   | 0.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1  | \$123,250.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$117,000.00   | 0.29% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3  | \$360,850.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                           | 1  | \$113,484.28   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 2  | \$244,656.85   | 0.61% | 0 | \$0.00 |
| MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$123,261.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 5  | \$601,632.99   | 1.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                       | 2  | \$241,753.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                             | 4  | \$472,499.69   | 1.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 2  | \$232,075.00   | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1  | \$124,400.00   | 0.31% | 0 | \$0.00 |
| NEVADA STATE BANK  | 2  | \$231,000.00   | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                           | 1  | \$124,642.98   | 0.31% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                | 2  | \$240,080.00   | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$115,875.00   | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$118,750.00   | 0.3%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK  | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 2  | \$235,000.00   | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3  | \$349,000.00   | 0.87% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY     | 1  | \$119,704.30   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 3  | \$358,425.00   | 0.9%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$227,625.00   | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                          | 10 | \$1,194,148.00 | 2.98% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2  | \$227,430.00   | 0.57% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$118,500.00   | 0.3%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$113,005.00   | 0.28% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                    | 1  | \$113,463.50   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$109,864.75   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 3  | \$342,400.00   | 0.86% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$115,900.00   | 0.29% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION         | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$121,600.00   | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$123,500.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$112,750.00   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE                                   | 1  | \$114,334.24   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 8  | \$934,275.00   | 2.33% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$117,000.00   | 0.29% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC                           | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$365,906.00   | 0.91% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$111,550.00   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 1  | \$111,930.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 2  | \$231,857.08   | 0.58% | 0 | \$0.00 |
|  |  | 1  | \$115,357.98   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC  |            |                        |             |          |               |
|              | SUMMIT BANK AND TRUST   | 1          | \$119,700.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 5          | \$572,883.00           | 1.43%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$118,400.00           | 0.3%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$577,700.00           | 1.44%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA  | 1          | \$117,455.40           | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$115,500.00           | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$236,600.00           | 0.59%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$123,405.00           | 0.31%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$116,150.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$349,815.90           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$358,313.25           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                            | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLC:3240   | 1          | \$123,843.99           | 0.31%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$113,719.08           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$236,370.00           | 0.59%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$239,500.00           | 0.6%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$228,920.00           | 0.57%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS                  | 1          | \$122,886.44           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$346,660.00           | 0.87%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$40,046,117.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4S2    |   | 1          | \$128,080.00           | 0.2%        | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON                       |    |                |       |   |        |
|  | 360 MORTGAGE GROUP, LLC                               | 1  | \$131,800.00   | 0.2%  | 0 | \$0.00 |
|  | A1 MORTGAGE GROUP, LLC                                | 1  | \$147,250.00   | 0.23% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                          | 14 | \$1,861,442.88 | 2.87% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC            | 1  | \$148,317.41   | 0.23% | 0 | \$0.00 |
|  | AFFILIATED BANK                                       | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                           | 3  | \$423,945.00   | 0.65% | 0 | \$0.00 |
|  | AIMBANK   | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 1  | \$125,092.42   | 0.19% | 0 | \$0.00 |
|  | ALL HOME LENDING INC                                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 3  | \$402,682.88   | 0.62% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                            | 2  | \$283,960.54   | 0.44% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                | 2  | \$282,250.00   | 0.44% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE               | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                      | 1  | \$131,250.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                     | 1  | \$131,250.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                             | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                          | 2  | \$285,462.33   | 0.44% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                         | 1  | \$129,790.16   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP., A                   | 1  | \$124,946.18   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                       | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$131,250.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 3  | \$415,390.00   | 0.64% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$283,800.00   | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                             | 1  | \$146,250.00   | 0.23% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 2  | \$282,000.00   | 0.43% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                       | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |
|  | ANCHOR BANK FSB                                       | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 |
|  |   | 2  | \$284,240.00   | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |              |       |   |        |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$127,920.00 | 0.2%  | 0 | \$0.00 |  |
| ARVEST BANK   | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM                | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2 | \$279,650.00 | 0.43% | 0 | \$0.00 |  |
| AVENON FUNDING INC  | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$288,622.94 | 0.44% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$149,925.00 | 0.23% | 0 | \$0.00 |  |
| BANK OF COMMERCE  | 1 | \$132,905.00 | 0.2%  | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2 | \$279,974.54 | 0.43% | 0 | \$0.00 |  |
| BANK OF THE JAMES   | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 2 | \$279,728.20 | 0.43% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 3 | \$420,000.00 | 0.65% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                                     | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$133,443.15 | 0.21% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC  | 2 | \$255,150.00 | 0.39% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$404,750.00 | 0.62% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$412,455.00 | 0.64% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$131,250.00 | 0.2%  | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES, LLC                                      | 1 | \$138,710.00 | 0.21% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                   | 1 | \$131,200.00 | 0.2%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$284,100.00 | 0.44% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 4 | \$537,300.00 | 0.83% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                | 5 | \$712,191.99 | 1.1%  | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 3 | \$403,871.00 | 0.62% | 0 | \$0.00 |  |
| CLASS ACT FEDERAL CREDIT UNION                                | 1 | \$135,686.77 | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$142,452.00   | 0.22% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1  | \$130,641.86   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$149,360.00   | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP  | 1  | \$135,828.89   | 0.21% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION  | 1  | \$131,600.00   | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$146,500.00   | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 1  | \$125,422.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 14 | \$1,892,772.00 | 2.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$140,700.00   | 0.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1  | \$131,584.24   | 0.2%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                             | 1  | \$131,088.61   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$135,840.33   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1  | \$138,824.11   | 0.21% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$132,208.45   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$131,845.00   | 0.2%  | 0 | \$0.00 |
| EQUITY NOW INC   | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$134,084.93   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 4  | \$535,058.21   | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$133,700.00   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1  | \$144,530.00   | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA               | 1  | \$126,431.34   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN                        | 1  | \$130,189.08   | 0.2%  | 0 | \$0.00 |
| FAIR WAY LENDING, LLC  | 1  | \$145,800.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 4  | \$548,033.03   | 0.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                             | 1  | \$126,100.00   | 0.19% | 0 | \$0.00 |

|  | CAPITAL MORTG  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$142,320.71 | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$276,281.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 1 | \$131,837.70 | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 3 | \$403,200.00 | 0.62% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$136,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$274,673.24 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                           | 1 | \$145,141.45 | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$144,550.00 | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$284,833.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA  | 1 | \$130,500.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$146,900.00 | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$131,120.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$132,905.00 | 0.2%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 7 | \$936,521.79 | 1.44% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$130,400.00 | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$139,038.00 | 0.21% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE ,LLC  | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                               | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREENWOOD CREDIT UNION                                       | 1  | \$140,800.00   | 0.22% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 3  | \$413,525.00   | 0.64% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$138,800.00   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$149,600.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$272,270.00   | 0.42% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$128,030.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$954,324.56   | 1.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$551,465.00   | 0.85% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 6  | \$826,500.00   | 1.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 5  | \$636,431.68   | 0.98% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK                                       | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$145,316.94   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENRAL CREDIT UNION                                    | 1  | \$132,730.32   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$134,400.00   | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$145,200.00   | 0.22% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$142,000.00   | 0.22% | 0 | \$0.00 |
|  | INDYMAC  | 3  | \$330,515.43   | 0.51% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY  | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING .INC                               | 1  | \$138,335.74   | 0.21% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                    | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 12 | \$1,621,064.00 | 2.5%  | 0 | \$0.00 |
|  |  | 2  | \$267,000.00   | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                                  |   |              |       |   |        |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C     | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$126,840.22 | 0.2%  | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$134,830.15 | 0.21% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1 | \$139,328.47 | 0.21% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A L                              | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION     | 1 | \$142,324.79 | 0.22% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$127,070.00 | 0.2%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC  | 5 | \$701,875.00 | 1.08% | 0 | \$0.00 |  |
| MIDSTATE MORTGAGE COMPANY, LLC                                   | 1 | \$140,295.38 | 0.22% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                              | 1 | \$146,066.00 | 0.23% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 1 | \$143,150.00 | 0.22% | 0 | \$0.00 |  |
| MONARCH BANK   | 3 | \$407,656.53 | 0.63% | 0 | \$0.00 |  |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                       | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 4 | \$561,830.00 | 0.87% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$271,400.00 | 0.42% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$284,000.00 | 0.44% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$133,835.24 | 0.21% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 3 | \$418,972.00 | 0.65% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 2 | \$269,000.00 | 0.41% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC  | 1 | \$128,088.65 | 0.2%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 5 | \$676,750.00 | 1.04% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$140,826.63 | 0.22% | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                                 | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |  |
|  | 1 | \$149,100.00 | 0.23% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI         |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$147,718.14   | 0.23% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                         | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$129,300.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$127,846.20   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1  | \$129,586.75   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY   | 1  | \$136,528.01   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$144,825.78   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 15 | \$2,081,193.29 | 3.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$126,350.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR         | 1  | \$145,350.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$143,826.98   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$134,830.16   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1  | \$131,334.55   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 17 | \$2,347,825.51 | 3.62% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3  | \$393,420.67   | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$287,500.00   | 0.44% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                         | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$146,822.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3  | \$421,971.06   | 0.65% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$420,480.00   | 0.65% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$273,600.00   | 0.42% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2  | \$290,400.00   | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP INC                             | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$131,200.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2  | \$261,200.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 4  | \$545,400.00   | 0.84% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$148,410.00   | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                  | 1  | \$139,232.50   | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$149,990.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$148,035.82   | 0.23% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$266,700.00   | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 3  | \$412,450.00   | 0.64% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$141,600.00   | 0.22% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$127,775.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$149,600.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 10 | \$1,354,530.00 | 2.09% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1  | \$139,368.34   | 0.21% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                | 1  | \$130,400.00   | 0.2%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                    | 1  | \$141,026.39   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2  | \$258,750.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                    | 1  | \$135,120.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$131,837.70   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$126,700.00   | 0.2%  | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                   | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$133,200.00   | 0.21% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 3  | \$393,589.59   | 0.61% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                         | 3  | \$394,552.60   | 0.61% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 2 | \$265,576.69 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$419,577.24 | 0.65% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 2 | \$257,836.44 | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$411,600.00 | 0.63% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$270,815.96 | 0.42% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                  | 1 | \$132,050.00 | 0.2%  | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC   | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY   | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$253,500.00 | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE, INC., A LICENCED LENDER                                      | 1 | \$126,188.28 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$127,537.00 | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$137,700.00 | 0.21% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$136,455.10 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$288,250.00 | 0.44% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR                  | 1 | \$143,023.88 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$423,431.97 | 0.65% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$677,395.00 | 1.04% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP   | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$273,750.00 | 0.42% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$131,334.55 | 0.2%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 4 | \$574,100.00 | 0.88% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1 | \$140,702.83 | 0.22% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO                  | 1 | \$139,823.86 | 0.22% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK  | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 3 | \$401,592.00 | 0.62% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ZIONS FIRST NATIONAL BANK                                    | 1          | \$134,086.69           | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$141,720.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>475</b> | <b>\$64,883,481.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4T0    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$308,290.00           | 6.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$156,615.91           | 3.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$151,821.55           | 2.98%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$172,000.00           | 3.38%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                 | 1          | \$158,400.00           | 3.11%       | 0        | \$0.00        |
|              | CHELGREN AND ASSOCIATES INC                                  | 1          | \$150,000.00           | 2.94%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1          | \$164,000.00           | 3.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$160,792.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1          | \$172,000.00           | 3.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2          | \$317,410.28           | 6.23%       | 0        | \$0.00        |
|              | HELENA COMMUNITY CREDIT UNION                                | 1          | \$155,000.00           | 3.04%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1          | \$149,827.94           | 2.94%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 1          | \$163,875.00           | 3.22%       | 0        | \$0.00        |
|              | INDYMAC  | 1          | \$146,616.04           | 2.88%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 2          | \$313,079.67           | 6.15%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                                    | 2          | \$324,400.00           | 6.37%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 2          | \$333,355.64           | 6.54%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$153,900.00           | 3.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1          | \$157,500.00           | 3.09%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$159,600.00           | 3.13%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$171,850.00           | 3.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$161,779.72           | 3.18%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$160,800.00           | 3.16%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 2          | \$310,106.80           | 6.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$160,000.00           | 3.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$161,400.00           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,094,420.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4U7    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC    | 1          | \$52,700.00            | 0.12%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | 1ST RATE HOME MORTGAGE INC                                    | 1  | \$78,322.00    | 0.18% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 11 | \$649,590.62   | 1.48% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 2  | \$109,256.82   | 0.25% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1  | \$60,225.86    | 0.14% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 3  | \$173,850.00   | 0.4%  | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$71,725.00    | 0.16% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$65,875.00    | 0.15% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 4  | \$279,400.00   | 0.64% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC                                | 1  | \$67,820.28    | 0.16% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                         | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                             | 2  | \$147,229.03   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 25 | \$1,461,590.00 | 3.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                     | 2  | \$122,800.00   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$261,000.00   | 0.6%  | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$98,800.00    | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$168,200.00   | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$78,400.00    | 0.18% | 0 | \$0.00 |
|  | ARVEST BANK   | 10 | \$619,700.00   | 1.42% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$64,800.00    | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$97,000.00    | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$63,122.29    | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$268,000.00   | 0.61% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 2  | \$112,050.00   | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$73,513.59    | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$63,919.48    | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF COMMERCE, A CORPORATION                 | 1 | \$63,721.56  | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 2 | \$119,117.46 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION        | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS                              | 1 | \$48,150.00  | 0.11% | 0 | \$0.00 |
| BANK SNB  | 1 | \$34,000.00  | 0.08% | 0 | \$0.00 |
| BANK STAR ONE                                   | 1 | \$73,200.00  | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC                  | 1 | \$57,458.07  | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| BLOOMBANK                                       | 1 | \$75,660.00  | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 1 | \$59,750.00  | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                           | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$71,689.69  | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$132,200.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 2 | \$88,625.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 6 | \$298,629.10 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$132,950.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 |
| CB&S BANK                                       | 1 | \$49,939.92  | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$79,500.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                        | 2 | \$160,400.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                     | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                      | 2 | \$94,720.00  | 0.22% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                     | 2 | \$144,350.00 | 0.33% | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$98,323.00  | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 7 | \$415,928.92 | 0.95% | 0 | \$0.00 |
| CITY LENDING INC                                | 1 | \$71,200.00  | 0.16% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION    | 1 | \$72,750.00  | 0.17% | 0 | \$0.00 |
| CIVISTA BANK                                    | 1 | \$55,500.00  | 0.13% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                       | 1 | \$75,800.00  | 0.17% | 0 | \$0.00 |
| COMMERCE BANK                                   | 1 | \$69,200.00  | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$69,600.00  | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY               | 3 | \$204,600.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$39,899.14  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK                                  | 5  | \$326,207.97   | 0.75% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                    | 1  | \$39,607.40    | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$52,379.29    | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                       | 1  | \$76,000.00    | 0.17% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                     | 6  | \$423,965.00   | 0.97% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                     | 2  | \$136,228.39   | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 10 | \$675,411.04   | 1.54% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                    | 1  | \$70,912.70    | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$76,225.40    | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2  | \$152,505.64   | 0.35% | 0 | \$0.00 |
| EHJM MORTGAGE CORP   | 1  | \$58,950.00    | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 2  | \$128,884.49   | 0.29% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                       | 1  | \$43,945.90    | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$83,438.00    | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$35,150.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC   | 1  | \$84,593.43    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 29 | \$1,902,297.95 | 4.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$110,500.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$266,250.00   | 0.61% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$57,600.00    | 0.13% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC  | 2  | \$155,250.00   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6  | \$414,270.78   | 0.95% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2  | \$90,942.19    | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                       | 2  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 3  | \$192,796.00   | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$69,750.00    | 0.16% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 2  | \$154,209.13   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$135,065.00   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 3  | \$207,287.78   | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 6  | \$374,450.00   | 0.86% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK  | 1 | \$50,016.00  | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                  | 1 | \$51,800.00  | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 3 | \$174,150.00 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                            | 1 | \$70,910.67  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 1 | \$64,800.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                | 1 | \$77,406.87  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$137,600.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                               | 1 | \$43,360.00  | 0.1%  | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                              | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 2 | \$160,750.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 1 | \$75,175.00  | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$53,440.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 2 | \$128,300.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$119,200.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE LENDERS, INC. TN LI                      | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                     | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                 | 1 | \$78,303.60  | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 1 | \$63,750.00  | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                 | 2 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                         | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                     | 1 | \$75,600.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                      | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$21,700.00  | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$264,275.00 | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 4 | \$219,254.88 | 0.5%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$56,186.97  | 0.13% | 0 | \$0.00 |
|   | 4 | \$226,735.00 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     |   |              |       |   |        |  |
| FORUM CREDIT UNION   | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 7 | \$420,515.03 | 0.96% | 0 | \$0.00 |  |
| GECU   | 2 | \$150,000.00 | 0.34% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$62,370.00  | 0.14% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$73,800.00  | 0.17% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                     | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 2 | \$156,080.79 | 0.36% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$72,014.29  | 0.16% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$75,100.00  | 0.17% | 0 | \$0.00 |  |
| GREENBOX LOANS INC   | 1 | \$62,400.00  | 0.14% | 0 | \$0.00 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                           | 1 | \$70,042.67  | 0.16% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 4 | \$264,800.00 | 0.61% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$71,200.00  | 0.16% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$58,100.00  | 0.13% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$52,380.00  | 0.12% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY - C                                    | 1 | \$64,875.00  | 0.15% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING   | 1 | \$63,058.56  | 0.14% | 0 | \$0.00 |  |
| HAWTHORN BANK  | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 2 | \$161,600.00 | 0.37% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                                       | 2 | \$152,710.00 | 0.35% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A   | 1 | \$31,350.00  | 0.07% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 9 | \$647,025.00 | 1.48% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE           | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                    | 1 | \$37,800.00  | 0.09% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 5 | \$301,800.00 | 0.69% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP  | 1 | \$49,641.65  | 0.11% | 0 | \$0.00 |  |
|  | 1 | \$73,911.08  | 0.17% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      |    |              |       |   |        |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$43,149.28  | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$73,300.00  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$250,095.43 | 0.57% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$121,604.57 | 0.28% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                      | 3  | \$122,000.00 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP                              | 1  | \$71,166.35  | 0.16% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1  | \$78,750.00  | 0.18% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$162,857.00 | 0.37% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | JG WENTWORTH HOME  | 1  | \$55,800.00  | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1  | \$42,777.00  | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 11 | \$785,750.00 | 1.8%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$203,050.00 | 0.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$131,954.82 | 0.3%  | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                       | 1  | \$79,901.63  | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 6  | \$266,045.00 | 0.61% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1  | \$45,750.00  | 0.1%  | 0 | \$0.00 |
|  | LENDERS, INC- CALIFORNIA CORPORATION                         | 1  | \$81,395.68  | 0.19% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                          | 1  | \$70,084.07  | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2  | \$154,000.00 | 0.35% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN AL                          | 1  | \$75,500.00  | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4  | \$291,775.00 | 0.67% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1  | \$83,788.22  | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$59,704.50  | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAZUMA CREDIT UNION  | 2 | \$86,100.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$76,800.00  | 0.18% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$28,800.00  | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$24,406.17  | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$77,506.76  | 0.18% | 0 | \$0.00 |
| METRO BANK   | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 6 | \$400,839.82 | 0.92% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$70,300.00  | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$110,073.10 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$30,400.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$99,000.00  | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$460,676.93 | 1.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$55,300.00  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$83,149.78  | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$158,983.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$132,250.00 | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                  | 1 | \$34,313.00  | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$51,203.20  | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$63,200.00  | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$218,690.00 | 0.5%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$97,543.11  | 0.22% | 0 | \$0.00 |
| ORIGEN SERVICING, INC. - COR                                 | 1 | \$60,629.26  | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PACIFIC BAY LENDING GROUP                              | 1  | \$80,500.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                            | 1  | \$67,425.00  | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 6  | \$379,455.84 | 0.87% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3  | \$190,155.64 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                         | 1  | \$61,500.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1  | \$42,750.00  | 0.1%  | 0 | \$0.00 |
|  | PARK STERLING BANK                                     | 1  | \$69,514.42  | 0.16% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                         | 1  | \$59,924.51  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 4  | \$194,800.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 1  | \$48,629.87  | 0.11% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                               | 1  | \$57,600.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                          | 5  | \$338,567.78 | 0.77% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$84,151.52  | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$70,012.10  | 0.16% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC                    | 1  | \$36,853.57  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$226,765.00 | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC  | 4  | \$268,225.00 | 0.61% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                 | 1  | \$64,800.00  | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$62,321.49  | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$134,460.82 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1  | \$78,653.17  | 0.18% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$68,200.00  | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$80,200.00  | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$82,160.00  | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 17 | \$950,800.00 | 2.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$243,175.00 | 0.56% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                 | 1  | \$75,746.75  | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                              | 45 | \$2,889,784.00 | 6.61% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 4  | \$271,510.00   | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 2  | \$127,500.00   | 0.29% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                    | 1  | \$48,450.00    | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$68,400.00    | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$70,450.00    | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$141,600.00   | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$113,800.00   | 0.26% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$76,000.00    | 0.17% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$28,800.00    | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$143,750.00   | 0.33% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$72,750.00    | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                 | 2  | \$139,879.92   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$229,825.00   | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                 | 1  | \$54,560.00    | 0.12% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                    | 2  | \$116,800.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 3  | \$190,545.00   | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 19 | \$998,098.12   | 2.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                   | 1  | \$65,025.00    | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                     | 1  | \$77,250.00    | 0.18% | 0 | \$0.00 |
| THE MONEYHOUSE, INC  | 1  | \$80,706.02    | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$70,100.00    | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                              | 1  | \$43,875.00    | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO                                | 1  | \$55,200.00    | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                              | 1  | \$79,600.00    | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING       | 1  | \$59,923.23    | 0.14% | 0 | \$0.00 |
| TRADITIONS FIRST BANK  | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$82,396.20    | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                       | 1  | \$47,000.00    | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                         | 1          | \$76,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$140,600.00           | 0.32%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$71,250.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1          | \$53,538.51            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$228,831.93           | 0.52%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$180,000.00           | 0.41%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 3          | \$216,700.00           | 0.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 8          | \$487,400.00           | 1.11%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$34,000.00            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$48,450.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$66,500.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 2          | \$132,346.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 8          | \$486,650.00           | 1.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$160,894.32           | 0.37%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$65,518.56            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA                  | 1          | \$52,500.00            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$71,164.39            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$229,300.00           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$76,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$47,570.35            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>701</b> | <b>\$43,744,115.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4V5    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$192,163.43           | 18.06%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$380,250.00           | 35.73%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1          | \$275,700.00           | 25.91%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                                     | 1        | \$216,000.00          | 20.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,064,113.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4W3    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC     | 1        | \$196,000.00          | 0.35%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC                                   | 1        | \$310,000.00          | 0.55%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1        | \$276,000.00          | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5        | \$1,572,804.00        | 2.77%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1        | \$283,916.28          | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1        | \$280,700.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                              | 1        | \$374,799.12          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                               | 1        | \$376,200.00          | 0.66%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1        | \$342,400.00          | 0.6%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC                                       | 1        | \$284,665.40          | 0.5%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1        | \$200,000.00          | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1        | \$325,600.00          | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1        | \$276,000.00          | 0.49%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1        | \$311,200.00          | 0.55%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1        | \$624,748.43          | 1.1%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3        | \$866,701.07          | 1.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2        | \$514,500.00          | 0.91%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2        | \$629,775.00          | 1.11%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC                                   | 1        | \$225,129.17          | 0.4%        | 0        | \$0.00        |
|              | BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON                  | 1        | \$296,000.00          | 0.52%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1        | \$195,200.00          | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1        | \$548,000.00          | 0.97%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                                      | 1        | \$399,519.38          | 0.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1        | \$194,776.33          | 0.34%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 3        | \$922,000.00          | 1.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 4        | \$1,092,200.00        | 1.92%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1        | \$270,543.00          | 0.48%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. #254   | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1 | \$224,000.00   | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 5 | \$1,346,127.99 | 2.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 3 | \$724,600.00   | 1.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$302,067.00   | 0.53% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$260,000.00   | 0.46% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC   | 1 | \$341,607.71   | 0.6%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                       | 1 | \$301,737.01   | 0.53% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP   | 1 | \$251,704.14   | 0.44% | 0 | \$0.00 |
|  | EECU  | 1 | \$236,000.00   | 0.42% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP           | 1 | \$284,000.00   | 0.5%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$220,990.24   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$385,700.00   | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$479,750.00   | 0.85% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 2 | \$692,356.10   | 1.22% | 0 | \$0.00 |
|  | FINANCE OF AMERICA  | 1 | \$352,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 2 | \$403,275.98   | 0.71% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$549,600.00   | 0.97% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$205,000.00   | 0.36% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 3 | \$617,936.00   | 1.09% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION   | 1 | \$237,000.00   | 0.42% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$272,000.00   | 0.48% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$210,150.00   | 0.37% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,324,025.00 | 2.33% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$284,130.00   | 0.5%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1 | \$328,000.00   | 0.58% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                      | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 4 | \$1,550,300.00 | 2.73% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$400,000.00   | 0.7%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                  | 1 | \$221,250.00   | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$252,000.00   | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                                     |    |                |       |   |        |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$400,000.00   | 0.7%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$440,235.00   | 0.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$356,250.00   | 0.63% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C         | 1  | \$292,000.00   | 0.51% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$232,800.00   | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$296,000.00   | 0.52% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE  | 1  | \$244,206.22   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS   | 1  | \$392,000.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$433,000.00   | 0.76% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 4  | \$1,062,344.68 | 1.87% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$214,800.00   | 0.38% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                       | 1  | \$203,200.00   | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 5  | \$1,644,462.36 | 2.9%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$300,000.00   | 0.53% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$209,359.58   | 0.37% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$277,500.00   | 0.49% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$485,000.00   | 0.85% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$236,715.23   | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$299,294.08   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 7  | \$2,217,600.00 | 3.91% | 0 | \$0.00 |
|  | PARAMOUNT MORTGAGE RESIDENTIAL                                       | 1  | \$413,502.56   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 2  | \$736,498.95   | 1.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 3  | \$1,132,314.27 | 1.99% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$204,753.69   | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$368,000.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$939,000.00   | 1.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3  | \$844,400.00   | 1.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 10 | \$3,064,476.20 | 5.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$404,000.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$331,859.92   | 0.58% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$328,604.69   | 0.58% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$1,143,000.00 | 2.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$413,955.74   | 0.73% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$252,000.00   | 0.44% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$175,750.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$201,400.00   | 0.35% | 0 | \$0.00 |
| RGBW, INC   | 1 | \$217,500.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$303,643.08   | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$251,750.00   | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$276,400.00   | 0.49% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1 | \$228,000.00   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$303,385.03   | 0.53% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO                  | 1 | \$324,900.00   | 0.57% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$270,400.00   | 0.48% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD  | 1 | \$284,000.00   | 0.5%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$296,000.00   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$600,000.00   | 1.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$1,024,856.86 | 1.81% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$247,500.00   | 0.44% | 0 | \$0.00 |
| TD BANK, N.A  | 1 | \$416,503.57   | 0.73% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$230,400.00   | 0.41% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$251,750.00   | 0.44% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$625,500.00   | 1.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$624,713.04   | 1.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,368.75   | 0.35% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP   | 1 | \$232,977.13   | 0.41% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$217,995.00   | 0.38% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1 | \$268,000.00   | 0.47% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP  | 1 | \$195,769.89   | 0.34% | 0 | \$0.00 |
|   | 2 | \$455,921.13   | 0.8%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                         |            |                        |             |          |               |
|              | WEST TOWN SAVINGS BANK                                  | 1          | \$309,500.00           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                | 1          | \$202,400.00           | 0.36%       | 0        | \$0.00        |
|              | WORLDWIDE SIGNATURE, INC                                | 1          | \$392,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$56,775,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF4X1    | ARK MORTGAGE, INC                                       | 2          | \$601,741.97           | 2.77%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)               | 1          | \$625,000.00           | 2.87%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$371,250.00           | 1.71%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                            | 1          | \$239,711.63           | 1.1%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 1          | \$400,000.00           | 1.84%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1          | \$192,400.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                 | 1          | \$189,000.00           | 0.87%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                                      | 1          | \$444,500.00           | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                           | 4          | \$1,249,800.00         | 5.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 3          | \$904,000.00           | 4.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE           | 1          | \$336,750.00           | 1.55%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 10         | \$3,295,557.50         | 15.15%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                  | 1          | \$160,000.00           | 0.74%       | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                    | 1          | \$358,969.79           | 1.65%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                               | 1          | \$299,631.13           | 1.38%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - COR                        | 1          | \$265,915.02           | 1.22%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION               | 1          | \$269,668.02           | 1.24%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                     | 1          | \$449,500.00           | 2.07%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                | 3          | \$711,250.00           | 3.27%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                                       | 1          | \$277,500.00           | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED L.L.C                                | 1          | \$300,000.00           | 1.38%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1          | \$411,506.65           | 1.89%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 1          | \$337,500.00           | 1.55%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                     | 4          | \$2,201,800.00         | 10.12%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC                               | 1          | \$471,100.00           | 2.17%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                                   | 1          | \$219,713.21           | 1.01%       | 0        | \$0.00        |
|              |   | 3          | \$950,450.00           | 4.37%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP                                 |           |                        |             |          |               |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 2         | \$906,865.84           | 4.17%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE            | 1         | \$470,000.00           | 2.16%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$163,100.00           | 0.75%       | 0        | \$0.00        |
|              | SUNMARK FCU   | 1         | \$326,705.00           | 1.5%        | 0        | \$0.00        |
|              | TD BANK, N.A  | 2         | \$781,200.00           | 3.59%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 1         | \$398,050.00           | 1.83%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                 | 1         | \$255,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 2         | \$685,000.00           | 3.15%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                           | 1         | \$340,839.97           | 1.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 3         | \$898,500.00           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$21,759,475.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4Y9    | ABBEVILLE BUILDING & LOAN                                     | 1         | \$125,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$639,698.00           | 0.96%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BANK | 1         | \$84,700.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 2         | \$386,000.00           | 0.58%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$44,724.37            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$55,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 2         | \$333,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$336,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK             | 1         | \$31,285.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$178,125.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1         | \$105,200.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1         | \$267,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FIRST C.U  | 1         | \$103,250.93           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 4         | \$1,217,500.00         | 1.84%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1         | \$81,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$400,000.00           | 0.6%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$367,000.00   | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$372,317.85   | 0.56% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$583,000.00   | 0.88% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 2  | \$331,037.00   | 0.5%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$158,869.83   | 0.24% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$265,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$155,230.00   | 0.23% | 0 | \$0.00 |
| BANK OF WHITTIER , N.A                                       | 1  | \$171,900.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$1,141,000.00 | 1.72% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$180,000.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$220,000.00   | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 4  | \$388,035.47   | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$371,193.00   | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$217,671.00   | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$210,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$399,000.00   | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$633,600.00   | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$223,250.00   | 0.34% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 11 | \$3,028,100.00 | 4.56% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION                        | 1  | \$47,162.73    | 0.07% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1  | \$52,010.49    | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 3  | \$497,538.21   | 0.75% | 0 | \$0.00 |
|  | 1  | \$64,037.66    | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF ALBION                             |   |              |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$180,738.00 | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1 | \$158,869.83 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$231,000.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$18,750.00  | 0.03% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$246,320.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$225,780.49 | 0.34% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$389,800.00 | 0.59% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 8 | \$881,273.53 | 1.33% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$397,500.00 | 0.6%  | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$157,345.91 | 0.24% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$242,000.00 | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$288,101.00 | 0.43% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION             | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$66,890.69  | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$76,100.00  | 0.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$200,157.34 | 0.3%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$38,500.00  | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$89,987.17    | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| FARMINGTON BANK  | 3 | \$187,339.96   | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$190,400.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7 | \$1,383,417.00 | 2.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,278,000.00 | 1.93% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1 | \$120,431.97   | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$80,000.00    | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$56,700.00    | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1 | \$171,466.47   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 8 | \$2,159,200.00 | 3.25% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 2 | \$114,483.51   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$99,000.00    | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$135,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$293,750.19   | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$67,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$465,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$53,600.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$302,700.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 2 | \$97,600.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$172,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$225,000.00   | 0.34% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                           | 1 | \$40,000.00    | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$184,600.00   | 0.28% | 0 | \$0.00 |
|  | 6 | \$571,430.49   | 0.86% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY               |   |                |       |   |        |  |
| FIRSTBANK   | 3 | \$455,400.00   | 0.69% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                   | 2 | \$438,000.00   | 0.66% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                            | 1 | \$122,000.00   | 0.18% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                              | 1 | \$76,500.00    | 0.12% | 0 | \$0.00 |  |
| FNB BANK, N.A                                     | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                              | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                          | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                      | 1 | \$212,000.00   | 0.32% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                  | 1 | \$267,200.00   | 0.4%  | 0 | \$0.00 |  |
| GECU  | 3 | \$114,216.19   | 0.17% | 0 | \$0.00 |  |
| GLENWOOD STATE BANK (INCORPORATED)                | 1 | \$380,000.00   | 0.57% | 0 | \$0.00 |  |
| GMFS, LLC   | 3 | \$583,000.00   | 0.88% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION                             | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                             | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$464,000.00   | 0.7%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                            | 7 | \$1,201,367.46 | 1.81% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                            | 2 | \$150,000.00   | 0.23% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                 | 2 | \$140,000.00   | 0.21% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A                              | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 4 | \$623,452.00   | 0.94% | 0 | \$0.00 |  |
| HOMETOWN BANK                                     | 2 | \$153,300.00   | 0.23% | 0 | \$0.00 |  |
| HORIZON BANK, N.A                                 | 3 | \$419,700.00   | 0.63% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,000.00    | 0.08% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST                           | 2 | \$272,000.00   | 0.41% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$424,300.00   | 0.64% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 1 | \$404,258.00   | 0.61% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                      | 2 | \$253,000.00   | 0.38% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                        | 5 | \$426,500.00   | 0.64% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$40,000.00    | 0.06% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LANCASTER RED ROSE CREDIT UNION                          | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$351,000.00   | 0.53% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                  | 1 | \$147,965.55   | 0.22% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                               | 1 | \$85,761.29    | 0.13% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                | 1 | \$97,000.00    | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$116,500.00   | 0.18% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION     | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1 | \$94,400.00    | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$332,405.00   | 0.5%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 4 | \$367,681.89   | 0.55% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$39,000.00    | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC                         | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$63,535.00    | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$355,000.00   | 0.54% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$56,500.00    | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$375,000.00   | 0.57% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                               | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING | 1 | \$212,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 2 | \$77,000.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                    | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$70,501.75    | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                              | 1 | \$282,151.00   | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1 | \$394,200.00   | 0.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| OAK BANK   | 1 | \$225,000.00   | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 1 | \$291,500.00   | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$218,456.12   | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 3 | \$281,500.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                        | 7 | \$1,238,162.00 | 1.87% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 2 | \$347,000.00   | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 3 | \$308,661.87   | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                         | 2 | \$435,149.34   | 0.66% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 3 | \$255,341.35   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$350,203.23   | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$258,000.00   | 0.39% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC                             | 2 | \$362,413.95   | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$396,450.00   | 0.6%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$263,500.00   | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$29,789.48    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1 | \$415,400.00   | 0.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$79,500.00    | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$56,937.76    | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2 | \$127,400.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$297,000.00   | 0.45% | 0 | \$0.00 |
| S&T BANK   | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 4 | \$1,036,839.02 | 1.56% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$446,605.00   | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$229,500.00   | 0.35% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$69,508.76    | 0.1%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1 | \$38,000.00    | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2 | \$167,600.00   | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 5 | \$859,000.00   | 1.29% | 0 | \$0.00 |
| SOUTHERN STATES BANK                                   | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$60,500.00    | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$48,500.00    | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 3 | \$314,279.00   | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 2 | \$430,000.00   | 0.65% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                  | 1 | \$56,986.57    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 2 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 5 | \$685,200.00   | 1.03% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                           | 1 | \$236,000.00   | 0.36% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                        | 2 | \$386,000.00   | 0.58% | 0 | \$0.00 |
| THE COLUMBIA BANK                                      | 1 | \$370,000.00   | 0.56% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 1 | \$196,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO   | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$42,000.00    | 0.06% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3 | \$135,014.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$209,750.00   | 0.32% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$238,000.00   | 0.36% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4 | \$1,171,100.00 | 1.77% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$221,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$93,500.00    | 0.14% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 4 | \$319,793.68   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$99,298.23    | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,820.92   | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$78,650.00    | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 2 | \$235,000.00   | 0.35% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 8 | \$1,269,222.29 | 1.91% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 2 | \$244,000.00   | 0.37% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK  | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |
|  | WELLS FEDERAL BANK  | 1 | \$264,000.00   | 0.4%  | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1 | \$210,000.00   | 0.32% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY              | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C               | 1          | \$265,500.00           | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$158,000.00           | 0.24%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                                       | 1          | \$45,101.22            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$66,343,449.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF4Z6    | 360 MORTGAGE GROUP, LLC  | 1          | \$175,750.00           | 0.96%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$275,000.00           | 1.5%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 1          | \$160,000.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$260,000.00           | 1.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$417,000.00           | 2.27%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$203,589.36           | 1.11%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$206,000.00           | 1.12%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS  | 2          | \$303,641.00           | 1.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$85,000.00            | 0.46%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 3          | \$642,500.00           | 3.5%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                       | 1          | \$372,721.53           | 2.03%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                              | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. (24659)   | 1          | \$177,239.16           | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC                  | 1          | \$139,500.00           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$321,286.00           | 1.75%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1          | \$157,000.00           | 0.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$192,000.00           | 1.05%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY            | 1          | \$178,400.00           | 0.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,                             | 1          | \$150,000.00           | 0.82%       | 0        | \$0.00        |

| CAPITAL MORTG  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMINGTON BANK  | 1 | \$138,852.84 | 0.76% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 1 | \$168,982.00 | 0.92% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$148,852.39 | 0.81% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$161,500.00 | 0.88% | 0 | \$0.00 |  |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$99,799.33  | 0.54% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$86,000.00  | 0.47% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK                                      | 1 | \$150,100.00 | 0.82% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$293,750.00 | 1.6%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                     | 1 | \$133,107.00 | 0.72% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 4 | \$773,250.00 | 4.21% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 2 | \$247,492.21 | 1.35% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A   | 1 | \$262,500.00 | 1.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP                                       | 1 | \$330,000.00 | 1.8%  | 0 | \$0.00 |  |
| KITSAP CREDIT UNION  | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 |  |
| LEADER BANK N.A  | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1 | \$101,288.86 | 0.55% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                       | 1 | \$182,800.00 | 1%    | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 1 | \$256,800.00 | 1.4%  | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC  | 1 | \$168,887.03 | 0.92% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$498,392.00 | 2.71% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 2 | \$337,358.00 | 1.84% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$85,198.14  | 0.46% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$360,000.00 | 1.96% | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST                                      | 1 | \$186,803.48 | 1.02% | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$185,700.00 | 1.01% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$110,436.02 | 0.6%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$680,650.00 | 3.71% | 0 | \$0.00 |  |
| PEOPLES BANK - LYNDEN  | 1 | \$171,000.00 | 0.93% | 0 | \$0.00 |  |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$414,000.00 | 2.25% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 2          | \$457,139.22           | 2.49%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION  | 1          | \$185,812.54           | 1.01%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$113,250.00           | 0.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM                  | 1          | \$156,000.00           | 0.85%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$303,200.00           | 1.65%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1          | \$86,000.00            | 0.47%       | 0        | \$0.00        |
|              | SECURITY STATE BANK   | 1          | \$116,800.00           | 0.64%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC   | 2          | \$388,500.00           | 2.12%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$384,242.81           | 2.09%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$300,000.00           | 1.63%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$232,000.00           | 1.26%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$784,668.83           | 4.27%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$335,000.00           | 1.82%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$212,000.00           | 1.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2          | \$405,000.00           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$134,058.79           | 0.73%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$288,000.00           | 1.57%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$157,000.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$18,361,298.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5A0    | BANCO POPULAR DE PUERTO RICO  | 1          | \$263,572.63           | 19.6%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$268,864.95           | 19.99%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$104,140.25           | 7.74%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC   | 1          | \$90,800.00            | 6.75%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1          | \$131,300.00           | 9.76%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2          | \$486,388.85           | 36.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,345,066.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5B8    | BANCO SANTANDER PR  | 1          | \$272,275.00           | 16.58%      | 0        | \$0.00        |
|              |   | 1          | \$265,929.85           | 16.19%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$209,424.29          | 12.75%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                        | 1         | \$132,600.00          | 8.07%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$117,133.93          | 7.13%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$109,400.00          | 6.66%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$124,965.16          | 7.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2         | \$243,789.86          | 14.85%      | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 1         | \$166,703.52          | 10.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,642,221.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5C6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$159,850.00          | 1.65%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$182,747.88          | 1.89%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                     | 1         | \$108,750.00          | 1.12%       | 0        | \$0.00        |
|              | BANK OF CANTON   | 1         | \$210,500.00          | 2.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$311,700.00          | 3.22%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                       | 1         | \$121,470.89          | 1.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$330,100.00          | 3.41%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                      | 1         | \$218,900.00          | 2.26%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$206,000.00          | 2.13%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                      | 2         | \$234,014.24          | 2.42%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                  | 1         | \$236,274.03          | 2.44%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                 | 1         | \$114,000.00          | 1.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2         | \$516,950.00          | 5.34%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                                  | 1         | \$89,000.00           | 0.92%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 2         | \$498,711.19          | 5.15%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1         | \$145,400.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1         | \$184,000.00          | 1.9%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                          | 1         | \$309,650.00          | 3.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                           | 1         | \$394,900.00          | 4.08%       | 0        | \$0.00        |
|              | FULTON BANK, N.A                                       | 1         | \$212,500.00          | 2.2%        | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                | 1         | \$158,410.00          | 1.64%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                             | 1         | \$120,526.09          | 1.24%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                             | 1         | \$185,200.00          | 1.91%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                   | 1         | \$185,500.00          | 1.92%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                | 1         | \$218,785.00          | 2.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, INC- CONV                               | 1         | \$226,300.00          | 2.34%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$397,550.00          | 4.11%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$130,778.35          | 1.35%       | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1         | \$160,301.76          | 1.66%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$253,200.00          | 2.62%       | 0        | \$0.00        |
|              | NAT RES - WASHINGTON   | 1         | \$211,714.44          | 2.19%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 2         | \$497,524.49          | 5.14%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$509,049.64          | 5.26%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$116,400.00          | 1.2%        | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$189,300.00          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 3         | \$826,657.00          | 8.54%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1         | \$106,200.00          | 1.1%        | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$116,669.71          | 1.21%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 1         | \$70,334.95           | 0.73%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$100,800.00          | 1.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$114,342.25          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,680,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WF5D4    | ALLIED FIRST BANK, SB  | 1         | \$91,886.88           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$117,400.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$266,156.96          | 2.56%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$159,200.00          | 1.53%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$125,000.00          | 1.2%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 3         | \$263,153.00          | 2.54%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 5         | \$938,500.00          | 9.04%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                      | 1         | \$160,800.00          | 1.55%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1         | \$56,087.77           | 0.54%       | 0        | \$0.00        |
|              | GREAT MORTGAGE INC   | 1         | \$351,800.00          | 3.39%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC   | 1         | \$396,740.04          | 3.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$296,244.00          | 2.85%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION  | 1         | \$148,500.00          | 1.43%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$317,100.00          | 3.06%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$154,795.89          | 1.49%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1         | \$283,263.31          | 2.73%       | 0        | \$0.00        |
|              |  | 1         | \$282,500.00          | 2.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERCAP LENDING INC., A CORPORATION                   |           |                        |             |          |               |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR                    | 1         | \$372,419.99           | 3.59%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$272,263.00           | 2.62%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                                      | 1         | \$374,500.00           | 3.61%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                         | 1         | \$196,241.24           | 1.89%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$115,218.00           | 1.11%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$224,000.00           | 2.16%       | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1         | \$58,748.07            | 0.57%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 2         | \$518,676.68           | 5%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3         | \$667,750.00           | 6.43%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 3         | \$669,604.00           | 6.45%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$211,335.00           | 2.04%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$213,518.45           | 2.06%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1         | \$210,000.00           | 2.02%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 1         | \$194,250.00           | 1.87%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1         | \$274,955.00           | 2.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1         | \$230,400.00           | 2.22%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                      | 1         | \$280,850.00           | 2.71%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT CO                        | 1         | \$113,600.00           | 1.09%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$230,822.49           | 2.22%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$122,200.00           | 1.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,377,479.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5E2    | ALL WESTERN MORTGAGE, INC                              | 1         | \$155,797.55           | 10.04%      | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                      | 1         | \$106,089.65           | 6.84%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                      | 1         | \$51,349.06            | 3.31%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 1         | \$81,985.18            | 5.29%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                               | 4         | \$586,079.61           | 37.78%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 1         | \$151,288.98           | 9.75%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$71,762.25            | 4.63%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$215,245.82           | 13.88%      | 0        | \$0.00        |
|              |  | 1         | \$131,655.03           | 8.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | REGIONS BANK DBA REGIONS MORTGAGE                      |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,551,253.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WF5F9    | ARVEST BANK  | 1         | \$167,701.00          | 3.1%        | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$77,000.00           | 1.42%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$368,600.00          | 6.8%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2         | \$585,697.00          | 10.81%      | 0        | \$0.00        |  |
|              | CAPITAL ONE, N.A                                       | 1         | \$65,438.50           | 1.21%       | 0        | \$0.00        |  |
|              | CASHCALL MORTGAGE                                      | 1         | \$172,000.00          | 3.17%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                                | 1         | \$188,457.09          | 3.48%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                    | 1         | \$160,400.00          | 2.96%       | 0        | \$0.00        |  |
|              | FIDELITY COOPERATIVE BANK                              | 1         | \$119,850.00          | 2.21%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$65,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$136,800.00          | 2.52%       | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER, INC                             | 1         | \$98,763.74           | 1.82%       | 0        | \$0.00        |  |
|              | HOME POINT FINANCIAL CORPORATION                       | 1         | \$299,100.00          | 5.52%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION                        | 1         | \$170,500.00          | 3.15%       | 0        | \$0.00        |  |
|              | MACHIAS SAVINGS BANK                                   | 1         | \$122,000.00          | 2.25%       | 0        | \$0.00        |  |
|              | MLS SERVICES INC                                       | 1         | \$254,000.00          | 4.69%       | 0        | \$0.00        |  |
|              | NATIONWIDE BANK  | 1         | \$110,319.46          | 2.04%       | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                                | 3         | \$369,215.00          | 6.81%       | 0        | \$0.00        |  |
|              | NUMARK CREDIT UNION                                    | 1         | \$127,300.00          | 2.35%       | 0        | \$0.00        |  |
|              | ORIENTAL BANK  | 1         | \$116,028.81          | 2.14%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2         | \$377,100.00          | 6.96%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 3         | \$613,975.00          | 11.33%      | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK, FSB                            | 1         | \$262,795.05          | 4.85%       | 0        | \$0.00        |  |
|              | RESMAC INC   | 1         | \$142,750.00          | 2.63%       | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1         | \$112,500.00          | 2.08%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                    | 1         | \$134,800.00          | 2.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$5,418,090.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WF5G7    | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1         | \$203,200.00          | 10.28%      | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC                                     | 1         | \$94,680.00           | 4.79%       | 0        | \$0.00        |  |
|              | CITIZENS BANK, NA                                      | 1         | \$61,591.00           | 3.11%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                       | 1         | \$71,176.23           | 3.6%        | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                               | 1         | \$203,100.00          | 10.27%      | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET BANK   | 1         | \$182,100.00          | 9.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 1         | \$105,575.13          | 5.34%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP                            | 1         | \$201,850.00          | 10.21%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$122,703.80          | 6.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$312,325.10          | 15.79%      | 0        | \$0.00        |
|              | NATIONWIDE BANK   | 1         | \$56,207.92           | 2.84%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION             | 1         | \$232,100.00          | 11.74%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                | 1         | \$131,000.00          | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,977,609.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WF5H5    | ACADEMY MORTGAGE CORPORATION                              | 7         | \$1,917,965.68        | 3.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$167,200.00          | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1         | \$204,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 7         | \$1,182,285.00        | 1.94%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$199,750.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                | 5         | \$1,484,858.15        | 2.44%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 3         | \$855,500.00          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$285,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$259,500.00          | 0.43%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5         | \$1,092,700.00        | 1.8%        | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST                                      | 1         | \$183,500.00          | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$260,000.00          | 0.43%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$235,000.00          | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$184,000.00          | 0.3%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$222,575.18          | 0.37%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1         | \$204,600.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE  | 1         | \$220,000.00          | 0.36%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1         | \$61,000.00           | 0.1%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                       | 1         | \$102,000.00          | 0.17%       | 0        | \$0.00        |
|              | BANK OF WHITTIER,N.A                                      | 1         | \$135,000.00          | 0.22%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 2         | \$356,000.00          | 0.59%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$272,650.00          | 0.45%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 4         | \$775,000.00          | 1.27%       | 0        | \$0.00        |
|              |   | 1         | \$135,000.00          | 0.22%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                             |    |                |       |   |        |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$1,074,700.00 | 1.77% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$217,600.00   | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 2  | \$326,750.00   | 0.54% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$296,000.00   | 0.49% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$381,000.00   | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$575,000.00   | 0.95% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$166,250.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$225,000.00   | 0.37% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 13 | \$4,040,400.00 | 6.64% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$224,600.00   | 0.37% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$701,500.00   | 1.15% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$370,942.33   | 0.61% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$160,450.00   | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL | 1  | \$306,305.63   | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$370,400.00   | 0.61% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2  | \$520,499.00   | 0.86% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$310,000.00   | 0.51% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$331,000.00   | 0.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$240,000.00   | 0.39% | 0 | \$0.00 |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1  | \$250,000.00   | 0.41% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$208,250.00   | 0.34% | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$71,435.87    | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1  | \$196,000.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$398,500.00   | 0.66% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3 | \$482,951.00   | 0.79% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$203,100.00   | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$865,600.00   | 1.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$128,145.87   | 0.21% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$123,500.00   | 0.2%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1 | \$96,000.00    | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$450,000.00   | 0.74% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$404,000.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$525,800.00   | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$87,200.00    | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$116,161.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$154,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$882,515.00   | 1.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$94,390.00    | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2 | \$245,000.00   | 0.4%  | 0 | \$0.00 |
| GECU   | 2 | \$207,700.00   | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$179,620.00   | 0.3%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$183,920.00   | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$371,100.00   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$947,347.46   | 1.56% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$320,000.00   | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$61,800.00    | 0.1%  | 0 | \$0.00 |
| HOMEBANK   | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$1,945,900.00 | 3.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$205,000.00   | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2 | \$421,408.00   | 0.69% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JANESVILLE STATE BANK  | 1 | \$88,500.00    | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 3 | \$1,208,000.00 | 1.99% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$317,000.00   | 0.52% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                       | 1 | \$116,400.00   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 6 | \$1,869,850.00 | 3.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$166,100.00   | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION               | 1 | \$159,000.00   | 0.26% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$225,600.00   | 0.37% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$51,300.00    | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$181,900.00   | 0.3%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$223,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$316,800.00   | 0.52% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$384,000.00   | 0.63% | 0 | \$0.00 |
| MORRILL AND JANES BANK &<br>TRUST                                  | 1 | \$192,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$228,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                                   | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                            | 1 | \$207,000.00   | 0.34% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$83,000.00    | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$275,000.00   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 3 | \$1,039,900.00 | 1.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$313,000.00   | 0.51% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$267,200.00   | 0.44% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$360,000.00   | 0.59% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$292,000.00   | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$232,900.00   | 0.38% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$369,000.00   | 0.61% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                                   | 1 | \$111,800.00   | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$730,000.00   | 1.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4 | \$1,040,735.00 | 1.71% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$308,000.00   | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$147,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$220,382.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1 | \$235,500.00   | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION                   | 1 | \$398,894.01 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                             | 1 | \$339,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                           | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                   | 2 | \$696,200.00 | 1.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                          | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION    | 2 | \$334,529.96 | 0.55% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                     | 1 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                   | 1 | \$119,920.00 | 0.2%  | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION               | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                            | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| RIVERHILLS BANK                                 | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                             | 2 | \$432,010.00 | 0.71% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC           | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| S&T BANK  | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION                               | 2 | \$579,301.95 | 0.95% | 0 | \$0.00 |
| SALAL CREDIT UNION                              | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$392,400.00 | 0.65% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION           | 3 | \$526,600.00 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY               | 1 | \$200,431.00 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                             | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                          | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION             | 1 | \$323,600.00 | 0.53% | 0 | \$0.00 |
| ST.MARY'S BANK                                  | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                          | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND                      | 1 | \$193,200.00 | 0.32% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                   | 1 | \$245,000.00 | 0.4%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                     | 1 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY      | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA               | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$102,257.00 | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SERVICES, A  |            |                        |             |          |               |
|              | THE PARK BANK  | 1          | \$121,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$118,000.00           | 0.19%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$72,784.18            | 0.12%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 1          | \$306,500.00           | 0.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4          | \$1,099,947.00         | 1.81%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$281,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$266,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 1          | \$43,900.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$253,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$342,000.00           | 0.56%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$235,000.00           | 0.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$332,500.00           | 0.55%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$137,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$133,500.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$259,000.00           | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                     | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$60,836,367.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WF5J1    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$88,000.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                         | 1          | \$90,500.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                                   | 1          | \$104,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$180,000.00           | 1.12%       | 0        | \$0.00        |
|              | ANCHOR D BANK  | 1          | \$98,500.00            | 0.61%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$88,270.00            | 0.55%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 2          | \$193,723.51           | 1.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$377,000.00           | 2.34%       | 0        | \$0.00        |
|              | BANKERS' BANK  | 1          | \$92,750.00            | 0.58%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION  | 2 | \$204,025.00 | 1.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$99,200.00  | 0.62% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$103,500.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$97,000.00  | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$88,000.00  | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$99,500.00  | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$102,385.13 | 0.64% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$86,320.00  | 0.54% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1 | \$87,627.38  | 0.54% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                              | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$86,034.10  | 0.53% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$99,500.00  | 0.62% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                               | 1 | \$85,500.00  | 0.53% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,400.00  | 0.6%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$107,100.00 | 0.67% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$95,239.62  | 0.59% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$89,449.26  | 0.56% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1 | \$88,181.13  | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$88,275.00  | 0.55% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 2 | \$190,977.25 | 1.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                | 1 | \$94,500.00  | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$105,611.27 | 0.66% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                        | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1 | \$92,600.00  | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 2 | \$179,696.98 | 1.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                     | 1 | \$85,765.52  | 0.53% | 0 | \$0.00 |
| FIRST SECURITY BANK                             | 1 | \$102,928.32 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$108,350.00 | 0.67% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                            | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                    | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A                                | 2 | \$199,000.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 3 | \$280,000.00 | 1.74% | 0 | \$0.00 |
| GECU  | 1 | \$92,683.00  | 0.58% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                         | 1 | \$108,500.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 4 | \$391,900.00 | 2.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$93,500.00  | 0.58% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION              | 1 | \$106,700.00 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                    | 2 | \$194,950.00 | 1.21% | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1 | \$97,500.00  | 0.61% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                   | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                          | 1 | \$89,000.00  | 0.55% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| IBMSECU   | 1 | \$98,100.00  | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION           | 2 | \$213,925.00 | 1.33% | 0 | \$0.00 |
| INDEPENDENT BANK                                | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| JACKSON COUNTY BANK                             | 1 | \$86,400.00  | 0.54% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY, LLC                  | 1 | \$103,000.00 | 0.64% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                      | 1 | \$94,100.00  | 0.58% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                       | 1 | \$108,500.00 | 0.67% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                      | 2 | \$198,373.40 | 1.23% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$99,719.61  | 0.62% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$105,312.08 | 0.65% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                                    | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |
| MINNCO CREDIT UNION   | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$103,300.00 | 0.64% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$100,001.00 | 0.62% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$102,750.00 | 0.64% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$180,000.00 | 1.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$93,000.00  | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$89,600.00  | 0.56% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION                                 | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                            | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$101,000.00 | 0.63% | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                    | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$99,000.00  | 0.62% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 1 | \$97,860.00  | 0.61% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$93,000.00  | 0.58% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                               | 1 | \$100,853.00 | 0.63% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI | 1 | \$91,090.00  | 0.57% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 4 | \$394,647.00 | 2.45% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$97,000.00  | 0.6%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$90,500.00  | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                           | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$289,750.00 | 1.8%  | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                             | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                  | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK OF TOULON-KEWANEE BANKING CENTER           | 2          | \$195,000.00           | 1.21%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1          | \$96,000.00            | 0.6%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                | 1          | \$99,000.00            | 0.62%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                        | 1          | \$103,275.00           | 0.64%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                 | 1          | \$98,000.00            | 0.61%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$92,000.00            | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MIFFLINT                   | 1          | \$108,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1          | \$107,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                           | 1          | \$91,000.00            | 0.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1          | \$85,215.00            | 0.53%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1          | \$98,320.00            | 0.61%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$85,000.00            | 0.53%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION              | 1          | \$89,400.00            | 0.56%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2          | \$189,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                          | 1          | \$88,000.00            | 0.55%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1          | \$95,920.00            | 0.6%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 2          | \$192,200.00           | 1.19%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$85,500.00            | 0.53%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                     | 1          | \$106,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$86,000.00            | 0.53%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$103,500.00           | 0.64%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                   | 1          | \$90,000.00            | 0.56%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 4          | \$403,300.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$16,090,553.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF5K8    | 1ST UNITED BANK                                       | 1          | \$116,250.00           | 1.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$113,200.00           | 1.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$111,000.00           | 1.35%       | 0        | \$0.00        |
|              |   | 1          | \$115,445.00           | 1.4%        | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                  |   |              |       |   |        |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION | 1 | \$121,700.00 | 1.48% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$118,869.59 | 1.44% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$124,724.00 | 1.51% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$122,350.00 | 1.49% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$117,000.00 | 1.42% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$115,500.00 | 1.4%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK                                     | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |  |
| COMMUNITY SERVICE CREDIT UNION                              | 1 | \$120,663.54 | 1.47% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |  |
| COMMUNITY WEST CREDIT UNION                                 | 1 | \$115,000.00 | 1.4%  | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                      | 1 | \$105,021.66 | 1.28% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$111,698.90 | 1.36% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$120,200.00 | 1.46% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                   | 1 | \$119,677.40 | 1.45% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                                    | 1 | \$109,695.85 | 1.33% | 0 | \$0.00 |  |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                   | 1 | \$114,450.00 | 1.39% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 2 | \$199,564.43 | 2.42% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$228,900.00 | 2.78% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 1 | \$122,000.00 | 1.48% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                       | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY     | 1 | \$123,200.00 | 1.5%  | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK   | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                     | 1 | \$117,000.00 | 1.42% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$113,684.80 | 1.38% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$115,300.00 | 1.4%  | 0 | \$0.00 |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FULTON BANK, N.A                                | 1         | \$110,000.00          | 1.34%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                            | 1         | \$110,400.00          | 1.34%       | 0        | \$0.00        |
|              | GESA CREDIT UNION                               | 1         | \$112,000.00          | 1.36%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                          | 1         | \$110,400.00          | 1.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$364,875.00          | 4.43%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY                    | 1         | \$116,390.00          | 1.41%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK                               | 1         | \$123,040.00          | 1.49%       | 0        | \$0.00        |
|              | HOMETOWN BANK                                   | 1         | \$116,000.00          | 1.41%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                      | 1         | \$117,179.64          | 1.42%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                           | 1         | \$110,693.09          | 1.34%       | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION                    | 1         | \$115,000.00          | 1.4%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$122,000.00          | 1.48%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION (10448)              | 1         | \$119,250.00          | 1.45%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                               | 1         | \$120,000.00          | 1.46%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1         | \$110,540.00          | 1.34%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                           | 1         | \$115,200.00          | 1.4%        | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                            | 1         | \$120,000.00          | 1.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                        | 1         | \$117,000.00          | 1.42%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                              | 1         | \$124,000.00          | 1.51%       | 0        | \$0.00        |
|              | R P FUNDING INC                                 | 1         | \$115,000.00          | 1.4%        | 0        | \$0.00        |
|              | RENASANT BANK                                   | 1         | \$112,691.91          | 1.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$120,000.00          | 1.46%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION           | 2         | \$229,700.00          | 2.79%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION                              | 1         | \$115,300.00          | 1.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                             | 1         | \$122,250.00          | 1.48%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                           | 1         | \$122,500.00          | 1.49%       | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1         | \$123,100.00          | 1.49%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP              | 1         | \$115,000.00          | 1.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 2         | \$227,500.00          | 2.76%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 2         | \$221,661.67          | 2.69%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$8,235,766.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WF5L6    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$269,000.00          | 1.85%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                            | 1         | \$127,500.00          | 0.88%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3         | \$416,400.00          | 2.87%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE       | 1         | \$140,000.00          | 0.96%       | 0        | \$0.00        |

| COMPANY LLC  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ARVEST BANK  | 2 | \$255,500.00 | 1.76% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$126,253.05 | 0.87% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1 | \$143,500.00 | 0.99% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                     | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                  | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 |  |
| CALL FEDERAL CREDIT UNION                          | 1 | \$143,500.00 | 0.99% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION          | 1 | \$147,765.37 | 1.02% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A                              | 1 | \$124,659.19 | 0.86% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                      | 2 | \$272,999.21 | 1.88% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                            | 1 | \$134,038.68 | 0.92% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 3 | \$427,474.97 | 2.94% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1 | \$131,200.00 | 0.9%  | 0 | \$0.00 |  |
| EECU   | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION            | 1 | \$127,805.59 | 0.88% | 0 | \$0.00 |  |
| EMORY ALLIANCE CREDIT UNION                        | 1 | \$144,125.40 | 0.99% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                 | 1 | \$131,300.00 | 0.9%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2 | \$259,200.00 | 1.78% | 0 | \$0.00 |  |
| FARMINGTON BANK                                    | 5 | \$574,973.31 | 3.96% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                             | 1 | \$144,800.00 | 1%    | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$135,850.00 | 0.94% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                       | 1 | \$149,990.00 | 1.03% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 2 | \$265,250.00 | 1.83% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$146,350.00 | 1.01% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1 | \$127,999.00 | 0.88% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,675.00 | 0.89% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                          | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                   | 2 | \$265,000.00 | 1.82% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                   | 1 | \$149,300.00 | 1.03% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$146,400.00 | 1.01% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$133,440.30 | 0.92% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                  | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 2 | \$274,000.00 | 1.89% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 2 | \$284,189.64 | 1.96% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$142,111.48 | 0.98% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$134,900.00 | 0.93% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 1 | \$148,800.00 | 1.02% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 2 | \$259,000.00 | 1.78% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 2 | \$279,000.00 | 1.92% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$129,390.00 | 0.89% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$127,200.00 | 0.88% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$135,135.72 | 0.93% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$137,750.00 | 0.95% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$136,432.23 | 0.94% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 1 | \$145,500.00 | 1%    | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$142,000.00 | 0.98% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                                    | 1 | \$134,626.73 | 0.93% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$270,030.66 | 1.86% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$143,607.39 | 0.99% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                       | 1 | \$135,900.00 | 0.94% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$138,500.00 | 0.95% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$147,500.00 | 1.02% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2 | \$277,800.00 | 1.91% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1 | \$143,000.00 | 0.98% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$146,000.00 | 1%    | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 1 | \$132,500.00 | 0.91% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 1 | \$140,250.00 | 0.97% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                  | 1 | \$126,100.00 | 0.87% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                              | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1          | \$149,700.00           | 1.03%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                   | 1          | \$142,800.00           | 0.98%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$137,000.00           | 0.94%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC               | 1          | \$146,500.00           | 1.01%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                             | 1          | \$133,600.00           | 0.92%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$133,250.00           | 0.92%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 1          | \$143,500.00           | 0.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 2          | \$255,689.30           | 1.76%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$125,000.00           | 0.86%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$137,629.00           | 0.95%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$128,800.00           | 0.89%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                    | 1          | \$131,000.00           | 0.9%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$138,300.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$14,528,041.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WF5M4    | 1ST FARM CREDIT SERVICES, FLCA                                | 1          | \$80,750.00            | 0.76%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                               | 1          | \$76,950.00            | 0.72%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$55,000.00            | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$80,000.00            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST                             | 1          | \$72,000.00            | 0.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                           | 1          | \$81,000.00            | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 3          | \$209,638.53           | 1.96%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2          | \$154,421.61           | 1.45%       | 0        | \$0.00        |
|              | BANK OF PANHANDLE   | 1          | \$60,000.00            | 0.56%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$39,600.00            | 0.37%       | 0        | \$0.00        |
|              | BANNER BANK   | 2          | \$138,700.00           | 1.3%        | 0        | \$0.00        |
|              | BESSER CREDIT UNION   | 1          | \$52,000.00            | 0.49%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                           | 1          | \$81,703.43            | 0.77%       | 0        | \$0.00        |
|              | BLOOMBANK   | 1          | \$65,900.00            | 0.62%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION                                       | 1          | \$60,800.00            | 0.57%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                             | 1          | \$81,350.00            | 0.76%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF<br>ALBUQUERQUE                            | 1          | \$54,325.00            | 0.51%       | 0        | \$0.00        |
|              | BOONE BANK & TRUST CO   | 1          | \$60,000.00            | 0.56%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$74,600.00  | 0.7%  | 0 | \$0.00 |
| BTC BANK  | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$38,000.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                    | 2 | \$109,000.00 | 1.02% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$82,500.00  | 0.77% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$151,480.19 | 1.42% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$84,000.00  | 0.79% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$64,000.00  | 0.6%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI    | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$70,000.00  | 0.66% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$82,392.84  | 0.77% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$84,000.00  | 0.79% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$63,900.00  | 0.6%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$54,000.00  | 0.51% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$79,500.00  | 0.74% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2 | \$106,000.00 | 0.99% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$74,792.63  | 0.7%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$175,079.29 | 1.64% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$104,400.00 | 0.98% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                            | 1 | \$38,500.00  | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$64,400.00  | 0.6%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$58,000.00  | 0.54% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$58,000.00  | 0.54% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$43,890.00  | 0.41% | 0 | \$0.00 |
| ENTEGRA BANK  | 2 | \$77,050.00  | 0.72% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1 | \$47,736.83  | 0.45% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                      | 1 | \$80,800.00  | 0.76% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$67,196.04  | 0.63% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK   | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                         | 1 | \$69,600.00  | 0.65% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1 | \$61,448.52  | 0.58% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                             | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                  | 1 | \$72,000.00  | 0.67% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$65,000.00  | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1 | \$72,000.00  | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON                          | 1 | \$65,717.79  | 0.62% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 3 | \$166,850.00 | 1.56% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                     | 1 | \$71,200.00  | 0.67% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                         | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$45,600.00  | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$59,834.10  | 0.56% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$76,800.00  | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 1 | \$82,773.71  | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$74,080.00  | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$69,450.00  | 0.65% | 0 | \$0.00 |
| GECU  | 1 | \$59,700.00  | 0.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                    | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                              | 1 | \$68,800.00  | 0.64% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU                                    | 1 | \$49,000.00  | 0.46% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                           | 3 | \$202,000.00 | 1.89% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$147,000.00 | 1.38% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION                                | 1 | \$77,500.00  | 0.73% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$74,080.00  | 0.69% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                            | 1 | \$72,500.00  | 0.68% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                           | 1 | \$57,000.00  | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                      | 1 | \$80,000.00  | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                  | 1 | \$76,595.00  | 0.72% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HONOR CREDIT UNION                                | 1 | \$79,000.00  | 0.74% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2 | \$132,000.00 | 1.24% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$65,625.00  | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1 | \$42,000.00  | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                     | 1 | \$30,000.00  | 0.28% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 1 | \$82,000.00  | 0.77% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK       | 1 | \$78,000.00  | 0.73% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION                                | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                        | 1 | \$61,600.00  | 0.58% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$71,500.00  | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$71,925.00  | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                      | 1 | \$64,000.00  | 0.6%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                       | 1 | \$81,500.00  | 0.76% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 2 | \$124,200.00 | 1.16% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                           | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 |
| PARK BANK   | 2 | \$139,669.00 | 1.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 3 | \$125,256.30 | 1.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                | 1 | \$80,000.00  | 0.75% | 0 | \$0.00 |
| R P FUNDING INC                                   | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
| RANLIFE, INC                                      | 1 | \$71,800.00  | 0.67% | 0 | \$0.00 |
| RENASANT BANK                                     | 1 | \$72,798.16  | 0.68% | 0 | \$0.00 |
| RIVER VALLEY BANK                                 | 2 | \$97,300.00  | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 1 | \$63,823.05  | 0.6%  | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                        | 1 | \$73,000.00  | 0.68% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION             | 2 | \$165,150.00 | 1.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                            | 1 | \$61,750.00  | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK                                  | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| STAR FINANCIAL BANK                               | 1 | \$60,800.00  | 0.57% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                            | 2 | \$151,041.46 | 1.42% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                          | 1 | \$76,000.00  | 0.71% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                     | 1 | \$78,750.00  | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                                | 2          | \$125,687.48           | 1.18%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1          | \$65,820.05            | 0.62%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$81,900.00            | 0.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$79,000.00            | 0.74%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$66,000.00            | 0.62%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                      | 1          | \$65,000.00            | 0.61%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$66,000.00            | 0.62%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$50,800.00            | 0.48%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1          | \$74,792.63            | 0.7%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 1          | \$82,500.00            | 0.77%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2          | \$123,250.00           | 1.15%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$295,000.00           | 2.76%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2          | \$122,471.23           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1          | \$79,500.00            | 0.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$72,100.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$10,674,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5N2    | 1ST UNITED BANK  | 1          | \$223,500.00           | 0.41%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                             | 1          | \$283,247.20           | 0.52%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                      | 1          | \$198,916.81           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,382,279.48         | 4.35%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2          | \$423,200.00           | 0.77%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$160,845.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$374,000.00           | 0.68%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$733,279.52           | 1.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$228,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$177,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$194,900.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$161,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$840,000.00           | 1.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 4          | \$969,450.00           | 1.77%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION                                    | 1  | \$187,000.00   | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$379,200.00   | 0.69% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,275,832.75 | 2.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1  | \$229,600.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$174,500.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$225,000.00   | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$196,500.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$378,000.00   | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 4  | \$1,237,000.00 | 2.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$208,000.00   | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$237,975.00   | 0.43% | 0 | \$0.00 |
| CBCFCU   | 1  | \$176,981.74   | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2  | \$436,000.00   | 0.8%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1  | \$191,500.00   | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$310,500.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 2  | \$348,600.00   | 0.64% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1  | \$243,050.00   | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 1  | \$176,983.00   | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                   | 1  | \$176,000.00   | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION                     | 1  | \$277,000.00   | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION                                     | 1  | \$312,700.00   | 0.57% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                              | 1  | \$238,964.74   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1  | \$347,000.00   | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$179,700.00   | 0.33% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                             | 1  | \$302,000.00   | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 2  | \$520,752.51   | 0.95% | 0 | \$0.00 |
| EQUITY LOANS LLC                                       | 1  | \$273,500.00   | 0.5%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                          | 1  | \$181,600.00   | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$337,100.00   | 0.62% | 0 | \$0.00 |
| FARMINGTON BANK  | 15 | \$2,783,362.56 | 5.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK                                      | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 2 | \$608,000.00 | 1.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                     | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                 | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 3 | \$993,000.00 | 1.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$276,520.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 1 | \$297,000.00 | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                          | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 2 | \$523,266.00 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$160,901.12 | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$282,000.00 | 0.52% | 0 | \$0.00 |
| FOREST AREA FCU                                    | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                      | 1 | \$420,000.00 | 0.77% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 2 | \$775,250.00 | 1.42% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$188,359.39 | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$253,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 4 | \$973,500.00 | 1.78% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 2 | \$454,506.80 | 0.83% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC                     | 1 | \$328,000.00 | 0.6%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3 | \$618,500.00 | 1.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1 | \$214,300.00 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                             | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                               | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 2 | \$514,125.28 | 0.94% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                 | 1 | \$223,896.46 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 2 | \$393,950.00 | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS    | 2 | \$533,000.00 | 0.97% | 0 | \$0.00 |

| CO  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND | 1 | \$159,569.86 | 0.29% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION              | 1 | \$237,400.00 | 0.43% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                       | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC              | 2 | \$566,800.00 | 1.04% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                    | 2 | \$417,500.00 | 0.76% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY              | 3 | \$571,000.00 | 1.04% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC              | 1 | \$309,000.00 | 0.56% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION               | 2 | \$693,050.00 | 1.27% | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT UNION                 | 1 | \$223,783.24 | 0.41% | 0 | \$0.00 |  |
| NEBRASKALAND NATIONAL BANK                | 1 | \$153,301.54 | 0.28% | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY, LLC (13346)         | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB          | 1 | \$161,064.69 | 0.29% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$273,539.56 | 0.5%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC                       | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA               | 1 | \$199,382.55 | 0.36% | 0 | \$0.00 |  |
| ORION FEDERAL CREDIT UNION                | 1 | \$229,481.41 | 0.42% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL       | 2 | \$580,024.41 | 1.06% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                      | 1 | \$404,000.00 | 0.74% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION        | 1 | \$395,445.00 | 0.72% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY                       | 2 | \$579,000.00 | 1.06% | 0 | \$0.00 |  |
| PINNACLE BANK                             | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC             | 2 | \$526,000.00 | 0.96% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION        | 1 | \$192,500.00 | 0.35% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1 | \$163,565.29 | 0.3%  | 0 | \$0.00 |  |
| R P FUNDING INC                           | 3 | \$629,000.00 | 1.15% | 0 | \$0.00 |  |
| RANLIFE, INC                              | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A                   | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                       | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                       | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                | 1 | \$204,456.61 | 0.37% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$561,550.00 | 1.03% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A                       | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY NATIONAL BANK OF OMAHA   | 1 | \$360,500.00   | 0.66% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$152,200.00   | 0.28% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY  | 1 | \$227,000.00   | 0.41% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$151,000.00   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$916,000.00   | 1.67% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1 | \$244,000.00   | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2 | \$365,200.00   | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC   | 2 | \$428,708.60   | 0.78% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$350,000.00   | 0.64% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$488,000.00   | 0.89% | 0 | \$0.00 |
| TIDELANDS BANK  | 1 | \$194,000.00   | 0.35% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL   | 1 | \$241,547.89   | 0.44% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$290,500.00   | 0.53% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$689,386.00   | 1.26% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1 | \$160,692.05   | 0.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$287,000.00   | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,638.24   | 0.54% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$186,504.32   | 0.34% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$325,000.00   | 0.59% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$224,650.00   | 0.41% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 6 | \$1,434,545.12 | 2.62% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$903,650.00   | 1.65% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$548,000.00   | 1%    | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 1 | \$238,000.00   | 0.43% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$236,000.00   | 0.43% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A   | 1          | \$257,600.00           | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1          | \$174,553.75           | 0.32%       | 0        | \$0.00        |
|              | WEST ONE BANK   | 1          | \$164,267.44           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$310,400.00           | 0.57%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$127,063.43           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$54,738,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5P7    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$212,000.00           | 3.89%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$104,000.00           | 1.91%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$93,000.00            | 1.71%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$104,721.68           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                   | 1          | \$99,734.94            | 1.83%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION          | 1          | \$100,000.00           | 1.84%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$109,600.00           | 2.01%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$90,800.00            | 1.67%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$106,500.00           | 1.96%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$107,200.00           | 1.97%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                 | 1          | \$100,800.00           | 1.85%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$98,400.00            | 1.81%       | 0        | \$0.00        |
|              | CPM FEDERAL CREDIT UNION                                    | 1          | \$101,385.00           | 1.86%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                   | 1          | \$95,900.00            | 1.76%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                     | 1          | \$87,000.00            | 1.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2          | \$191,700.00           | 3.52%       | 0        | \$0.00        |
|              | FAA CREDIT UNION  | 1          | \$104,000.00           | 1.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$101,600.00           | 1.87%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                                    | 1          | \$86,250.00            | 1.58%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                              | 1          | \$104,000.00           | 1.91%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                               | 1          | \$105,000.00           | 1.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                | 1          | \$85,150.00            | 1.56%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1          | \$102,000.00           | 1.87%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1          | \$104,350.00           | 1.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 2          | \$203,000.00           | 3.73%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1          | \$107,100.00           | 1.97%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A   | 1          | \$99,200.00            | 1.82%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1         | \$97,868.69           | 1.8%        | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$107,200.00          | 1.97%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$100,732.28          | 1.85%       | 0        | \$0.00        |
|              | KEARNEY FEDERAL CREDIT UNION  | 1         | \$86,400.00           | 1.59%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$98,940.76           | 1.82%       | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION  | 1         | \$105,600.00          | 1.94%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1         | \$93,000.00           | 1.71%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A  | 1         | \$86,400.00           | 1.59%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$103,000.00          | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$106,500.00          | 1.96%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC  | 1         | \$85,000.00           | 1.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$99,000.00           | 1.82%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$105,000.00          | 1.93%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2         | \$186,200.00          | 3.42%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$100,000.00          | 1.84%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$105,000.00          | 1.93%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$95,200.00           | 1.75%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$91,583.00           | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$85,379.45           | 1.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$106,973.67          | 1.96%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$91,000.00           | 1.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$104,000.00          | 1.91%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1         | \$101,270.26          | 1.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$100,756.22          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,446,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5Q5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$122,000.00          | 6.03%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$119,187.70          | 5.89%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1         | \$119,700.00          | 5.92%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$120,750.00          | 5.97%       | 0        | \$0.00        |
|              | LENDLINK FINANCIAL INC  | 1         | \$119,000.00          | 5.88%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC   | 1         | \$118,660.00          | 5.86%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                                | 1         | \$121,500.00          | 6%          | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$123,200.00          | 6.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC  | 1         | \$118,000.00          | 5.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$117,600.00          | 5.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$111,500.00          | 5.51%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$112,500.00          | 5.56%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$119,315.00          | 5.9%        | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1         | \$112,000.00          | 5.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$124,550.00          | 6.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$124,000.00          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,023,462.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5R3    | ACADEMY MORTGAGE CORPORATION  | 4         | \$557,500.00          | 8.13%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC   | 1         | \$139,920.00          | 2.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$125,000.00          | 1.82%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$135,000.00          | 1.97%       | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION  | 1         | \$132,500.00          | 1.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     | 1         | \$134,000.00          | 1.95%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$127,000.00          | 1.85%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$144,000.00          | 2.1%        | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS  | 1         | \$135,000.00          | 1.97%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$144,000.00          | 2.1%        | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$145,000.00          | 2.11%       | 0        | \$0.00        |
|              | COORS CREDIT UNION  | 1         | \$127,500.00          | 1.86%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1         | \$140,000.00          | 2.04%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$143,075.00          | 2.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1         | \$145,230.18          | 2.12%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1         | \$125,000.00          | 1.82%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$141,000.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 1         | \$145,618.44          | 2.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$145,000.00          | 2.11%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$131,500.00          | 1.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$132,000.00          | 1.92%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION  | 1         | \$149,000.00          | 2.17%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                        | 1         | \$135,527.00          | 1.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMWOOD MORTGAGE, LLC  | 1         | \$142,127.59          | 2.07%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                    | 1         | \$135,000.00          | 1.97%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$136,500.00          | 1.99%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$134,000.00          | 1.95%       | 0        | \$0.00        |
|              | MINERS BANK  | 1         | \$126,728.39          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1         | \$136,879.49          | 2%          | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$137,200.00          | 2%          | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A   | 1         | \$135,461.91          | 1.97%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$133,500.00          | 1.95%       | 0        | \$0.00        |
|              | NORTHWOODS COMMUNITY CREDIT UNION                            | 1         | \$139,200.00          | 2.03%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$148,400.00          | 2.16%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$127,670.21          | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$140,500.00          | 2.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$145,000.00          | 2.11%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$126,400.00          | 1.84%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$126,000.00          | 1.84%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$125,000.00          | 1.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$148,000.00          | 2.16%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$148,000.00          | 2.16%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$272,000.00          | 3.96%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1         | \$129,000.00          | 1.88%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1         | \$144,000.00          | 2.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$145,000.00          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,860,938.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5S1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$58,500.00           | 1.79%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$75,945.00           | 2.32%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$55,000.00           | 1.68%       | 0        | \$0.00        |
|              | BANK SNB   | 1         | \$83,250.00           | 2.54%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1         | \$73,500.00           | 2.24%       | 0        | \$0.00        |
|              | CENTRAL BANK OF THE OZARKS                                   | 1         | \$73,000.00           | 2.23%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1         | \$48,000.00           | 1.47%       | 0        | \$0.00        |
|              |  | 1         | \$50,650.02           | 1.55%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A |   |              |       |   |        |  |
| COMMUNITY AMERICA CREDIT<br>UNION                                     | 2 | \$130,500.00 | 3.98% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 3 | \$149,300.00 | 4.56% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                | 1 | \$50,000.00  | 1.53% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 1 | \$75,000.00  | 2.29% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1 | \$75,000.00  | 2.29% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$27,000.00  | 0.82% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1 | \$74,300.00  | 2.27% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC                                      | 1 | \$64,000.00  | 1.95% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A   | 1 | \$70,400.00  | 2.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$67,300.00  | 2.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                | 1 | \$71,200.00  | 2.17% | 0 | \$0.00 |  |
| GECU  | 1 | \$58,100.00  | 1.77% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE   | 1 | \$38,000.00  | 1.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$158,000.00 | 4.82% | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                             | 1 | \$52,161.37  | 1.59% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$28,416.48  | 0.87% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION             | 1 | \$71,000.00  | 2.17% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1 | \$61,000.00  | 1.86% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$73,600.00  | 2.25% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$79,787.94  | 2.44% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$71,729.37  | 2.19% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 2.44% | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$69,500.00  | 2.12% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$125,600.00 | 3.84% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1 | \$59,650.00  | 1.82% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B  | 1 | \$63,750.00  | 1.95% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1 | \$68,000.00  | 2.08% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 1 | \$70,800.00  | 2.16% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1 | \$47,921.54  | 1.46% | 0 | \$0.00 |  |
| TENNESSEE STATE BANK  | 1 | \$72,000.00  | 2.2%  | 0 | \$0.00 |  |
| TEXANS CREDIT UNION   | 1 | \$82,533.85  | 2.52% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK   | 1 | \$29,500.00  | 0.9%  | 0 | \$0.00 |  |
|   | 1 | \$76,500.00  | 2.34% | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF ALLENDALE                         |           |                       |             |          |               |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 2         | \$112,200.00          | 3.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3         | \$175,550.00          | 5.36%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION            | 1         | \$77,796.16           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,274,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5T9    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$322,002.19          | 1.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$219,200.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                          | 1         | \$188,021.21          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2         | \$685,200.00          | 2.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1         | \$226,800.00          | 0.87%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$150,000.00          | 0.58%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE L                          | 1         | \$214,446.05          | 0.82%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1         | \$223,061.56          | 0.86%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$332,877.79          | 1.28%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$290,500.00          | 1.12%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$417,500.00          | 1.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$337,500.00          | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$180,000.00          | 0.69%       | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                         | 1         | \$180,000.00          | 0.69%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 3         | \$1,001,900.00        | 3.85%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1         | \$165,330.00          | 0.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 3         | \$711,723.72          | 2.74%       | 0        | \$0.00        |
|              | COORS CREDIT UNION   | 1         | \$289,800.00          | 1.11%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1         | \$355,000.00          | 1.36%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$268,500.00          | 1.03%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$196,000.00          | 0.75%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$210,000.00          | 0.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$616,000.00          | 2.37%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$201,500.00 | 0.77% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$222,750.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$589,700.00 | 2.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$231,393.69 | 0.89% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$198,000.00 | 0.76% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$434,846.14 | 1.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$348,750.00 | 1.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$273,000.00 | 1.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$275,500.00 | 1.06% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$232,000.00 | 0.89% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$884,960.00 | 3.4%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$198,455.35 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$287,278.88 | 1.1%  | 0 | \$0.00 |
| IAPROVE LENDING A CALOFOTRNI A CORPROAITON                   | 1 | \$203,466.87 | 0.78% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                               | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$421,100.00 | 1.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$216,889.00 | 0.83% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$201,556.00 | 0.77% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$332,000.00 | 1.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$397,000.00 | 1.53% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$213,750.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$285,000.00 | 1.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$324,000.00 | 1.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$463,000.00 | 1.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$333,625.00 | 1.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$468,781.68 | 1.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$993,250.00 | 3.82% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION   | 3          | \$571,720.00           | 2.2%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$320,000.00           | 1.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                     | 1          | \$199,400.00           | 0.77%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1          | \$152,818.22           | 0.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 5          | \$1,091,600.00         | 4.2%        | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$316,735.00           | 1.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$289,359.79           | 1.11%       | 0        | \$0.00        |
|              | R P FUNDING INC   | 1          | \$314,900.00           | 1.21%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$414,847.17           | 1.59%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY   | 1          | \$269,500.00           | 1.04%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$208,500.00           | 0.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2          | \$528,000.00           | 2.03%       | 0        | \$0.00        |
|              | SUMNER BANK & TRUST   | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$218,400.00           | 0.84%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$215,000.00           | 0.83%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$420,500.00           | 1.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$416,250.00           | 1.6%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$379,200.00           | 1.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$458,831.05           | 1.76%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$186,937.00           | 0.72%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$159,250.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,015,563.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF5U6    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$104,139.62           | 3.6%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$134,250.85           | 4.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$80,100.00            | 2.77%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$55,600.00            | 1.92%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS BANK, NA  | 2         | \$156,648.33          | 5.42%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                       | 1         | \$136,200.00          | 4.71%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$108,000.00          | 3.74%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$157,300.00          | 5.44%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$123,900.00          | 4.29%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                | 1         | \$232,033.70          | 8.03%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 2         | \$442,048.29          | 15.3%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                                    | 1         | \$82,500.00           | 2.86%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1         | \$209,750.00          | 7.26%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                    | 1         | \$174,387.84          | 6.04%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$123,800.00          | 4.29%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                 | 1         | \$127,378.11          | 4.41%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL<br>CORPORATION                            | 1         | \$153,042.92          | 5.3%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$89,339.70           | 3.09%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION             | 1         | \$198,600.00          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,889,019.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WF5V4    | ALPINE BANK & TRUST CO                                       | 1         | \$233,518.59          | 15.47%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 1         | \$166,480.96          | 11.03%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$112,576.03          | 7.46%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$75,125.00           | 4.98%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT<br>UNION                            | 1         | \$242,997.27          | 16.09%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 1         | \$118,500.00          | 7.85%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2         | \$420,373.00          | 27.84%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 1         | \$140,240.85          | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,509,811.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFX27    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                         | 1         | \$308,000.00          | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 4         | \$1,123,200.00        | 1.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 2         | \$464,000.00          | 0.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$339,980.31          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                           | 1         | \$200,000.00          | 0.2%        | 0        | \$0.00        |
|              |  | 1         | \$235,500.00          | 0.23%       | 0        | \$0.00        |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION |   |                |       |   |        |  |
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$1,058,848.89 | 1.05% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2 | \$444,100.00   | 0.44% | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 6 | \$1,912,829.17 | 1.91% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$242,800.00   | 0.24% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 3 | \$793,500.00   | 0.79% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                       | 1 | \$498,000.00   | 0.5%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 2 | \$765,000.00   | 0.76% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 3 | \$961,000.00   | 0.96% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF KANSAS CITY                                 | 1 | \$227,465.00   | 0.23% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 3 | \$731,760.00   | 0.73% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS  | 1 | \$278,400.00   | 0.28% | 0 | \$0.00 |  |
| CENTRAL BANK OF THE MIDWEST                                     | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 2 | \$553,000.00   | 0.55% | 0 | \$0.00 |  |
| CITIZENS NATL HENDERSON   | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS      | 1 | \$318,631.97   | 0.32% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A   | 1 | \$275,271.94   | 0.27% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                   | 5 | \$1,222,900.00 | 1.22% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
|   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| DENALI ALASKAN FEDERAL CREDIT UNION                                       |   |              |       |   |        |  |
| DFCU FINANCIAL  | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$212,003.00 | 0.21% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 1 | \$209,111.25 | 0.21% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$248,433.36 | 0.25% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                   | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |  |
| ELITE FINANCIAL   | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |  |
| ENVISION CREDIT UNION   | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 3 | \$789,792.00 | 0.79% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$315,304.41 | 0.31% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC   | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                               | 2 | \$685,009.87 | 0.68% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2 | \$453,128.17 | 0.45% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 3 | \$854,678.07 | 0.85% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                | 3 | \$790,982.00 | 0.79% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$260,481.63 | 0.26% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$579,320.00 | 0.58% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC                             | 4 | \$905,500.00 | 0.9%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$203,126.12 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                            | 1 | \$216,700.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,530.53 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3 | \$953,500.00 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |
| FNB BANK   | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$467,800.00 | 0.47% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR                              | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 3 | \$648,691.20 | 0.65% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                                 | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                        | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION                                 | 1 | \$436,000.00 | 0.43% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL (PA)                             | 1 | \$470,932.95 | 0.47% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$244,350.00 | 0.24% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                         | 1 | \$342,075.56 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                         | 1 | \$219,159.05 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 3 | \$954,949.50 | 0.95% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                   | 1 | \$242,946.32 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$301,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP<br>INC                                   | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                  | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$292,332.13   | 0.29% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$232,338.59   | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING<br>INC                                 | 1 | \$219,689.00   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC                                | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$941,000.00   | 0.94% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 |
| LANDMARK BANK N.A., A<br>NATIONAL ASSOCIATION                      | 1 | \$208,595.31   | 0.21% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                          | 1 | \$210,297.10   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$1,019,900.00 | 1.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF<br>BENCHMARK B                             | 1 | \$214,117.38   | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$258,888.47   | 0.26% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS<br>BANK                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$267,500.00   | 0.27% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$295,245.16   | 0.29% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                         | 1 | \$492,165.44   | 0.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$302,700.37   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$725,000.00   | 0.72% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION  | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$273,812.45   | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$797,000.00   | 0.79% | 0 | \$0.00 |
| MIDLND STATES BANK   | 1 | \$201,050.00   | 0.2%  | 0 | \$0.00 |
| MISLAND STATES BANK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MONARCH BANK   | 1 | \$276,958.81   | 0.28% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE            | 1 | \$512,621.28   | 0.51% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$528,952.60   | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC                              | 1 | \$216,530.01   | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3 | \$767,450.00   | 0.76% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$988,674.38   | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$202,156.42   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$853,536.00   | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$453,093.76   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$276,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$210,995.00   | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                            | 1 | \$215,113.27   | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$234,414.69   | 0.23% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$355,100.00   | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$536,115.00   | 0.53% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$512,500.00   | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$1,168,200.00 | 1.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$2,047,000.00 | 2.04% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1 | \$382,391.22   | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$199,136.33   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 6 | \$1,476,680.00 | 1.47% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$270,837.17   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 2 | \$706,752.97   | 0.7%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$894,372.89   | 0.89% | 0 | \$0.00 |
| POLIMORTGAGE GROUP INC. A CALIFORNIA                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                    | 1 | \$215,300.00   | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                    | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$236,600.00   | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A  | 2 | \$588,000.00   | 0.59% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$314,250.00   | 0.31% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$787,004.54   | 0.78% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                        | 1 | \$219,049.96   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 2 | \$625,000.00   | 0.62% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3 | \$821,200.00   | 0.82% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                        | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$253,898.82   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 4 | \$889,300.00   | 0.89% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                              | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION         | 1 | \$622,852.79   | 0.62% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                    | 1 | \$343,900.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK   | 8 | \$2,409,988.28 | 2.4%  | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE SOLUTIONS, IN                      | 1 | \$259,895.41   | 0.26% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                          | 1 | \$248,200.00   | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                      | 1 | \$336,042.55   | 0.33% | 0 | \$0.00 |
| STATE SAVINGS BANK                                       | 2 | \$414,800.00   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 8 | \$2,519,206.32 | 2.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                       | 3 | \$1,082,566.39 | 1.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                      | 1 | \$250,750.00   | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                           | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TALMER BANK AND TRUST   | 4 | \$1,511,000.00 | 1.51% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$214,500.00   | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2 | \$559,000.00   | 0.56% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC  | 1 | \$415,199.25   | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$450,087.06   | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$276,954.65   | 0.28% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$463,032.04   | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 3 | \$1,356,263.44 | 1.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 9 | \$2,472,554.83 | 2.46% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$200,621.64   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2 | \$574,500.00   | 0.57% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 7 | \$1,830,008.34 | 1.82% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$300,200.00   | 0.3%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1 | \$294,200.00   | 0.29% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP -<br>COR   | 1 | \$204,729.87   | 0.2%  | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 2 | \$531,500.00   | 0.53% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY<br>BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2 | \$720,746.35   | 0.72% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST                       | 2 | \$647,836.53   | 0.65% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CO., N.A   |            |                         |             |          |               |
|              | WORKERS' CREDIT UNION                                      | 3          | \$778,881.14            | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$203,162.07            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$100,373,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFX35    | A1 MORTGAGE GROUP, LLC                                     | 1          | \$139,750.00            | 0.55%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$30,000.00             | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$220,281.92            | 0.87%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$315,000.00            | 1.25%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                       | 1          | \$107,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$80,000.00             | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 2          | \$370,000.00            | 1.47%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1          | \$111,000.00            | 0.44%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$300,000.00            | 1.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3          | \$252,624.74            | 1%          | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 3          | \$284,000.00            | 1.13%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$100,000.00            | 0.4%        | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$134,000.00            | 0.53%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$89,355.95             | 0.35%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                           | 2          | \$107,383.73            | 0.43%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$250,000.00            | 0.99%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                               | 2          | \$195,000.00            | 0.77%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                  | 2          | \$199,500.00            | 0.79%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2          | \$310,000.00            | 1.23%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 5          | \$1,566,000.00          | 6.21%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1          | \$108,230.07            | 0.43%       | 0        | \$0.00        |
|              | CHARTERBANK  | 1          | \$35,000.00             | 0.14%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY CREDIT UNION                            | 1          | \$66,449.83             | 0.26%       | 0        | \$0.00        |
|              | CITY CREDIT UNION  | 1          | \$117,363.61            | 0.47%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                               | 2          | \$190,033.00            | 0.75%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1          | \$90,211.00             | 0.36%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                      | 1          | \$158,869.83            | 0.63%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                     | 1          | \$17,500.00             | 0.07%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 5          | \$563,173.72            | 2.23%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CONSUMERS NATIONAL BANK<br>(17448)   | 1 | \$68,512.62  | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$122,542.00 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A                     | 1 | \$59,573.42  | 0.24% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$69,002.65  | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION    | 1 | \$164,390.55 | 0.65% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$54,500.00  | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 3 | \$664,558.15 | 2.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| FARMINGTON BANK  | 6 | \$600,111.13 | 2.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 2 | \$419,000.00 | 1.66% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A   | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3 | \$133,493.18 | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$76,584.23  | 0.3%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 2 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$199,293.64 | 0.79% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$78,220.07  | 0.31% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 2 | \$281,367.77 | 1.12% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$138,100.00 | 0.55% | 0 | \$0.00 |
|  | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC   |   |              |       |   |        |  |
| HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LIMITED LIABILITY CORPORATION | 1 | \$69,505.55  | 0.28% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$602,130.57 | 2.39% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |  |
| JSC FCU  | 1 | \$148,773.60 | 0.59% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1 | \$102,200.00 | 0.41% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$50,297.00  | 0.2%  | 0 | \$0.00 |  |
| MAQUOKETA STATE BANK   | 1 | \$46,500.00  | 0.18% | 0 | \$0.00 |  |
| MARINE BANK  | 2 | \$115,035.00 | 0.46% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$31,500.00  | 0.13% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$399,430.00 | 1.59% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC  | 1 | \$120,295.57 | 0.48% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC  | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |  |
| NORTHMARK BANK   | 1 | \$286,971.90 | 1.14% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$122,673.81 | 0.49% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$90,502.13  | 0.36% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 6 | \$801,430.00 | 3.18% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U  | 5 | \$600,470.61 | 2.38% | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY  | 1 | \$78,353.41  | 0.31% | 0 | \$0.00 |  |
| PETEFISH, SKILES AND CO. BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC   | 2 | \$440,000.00 | 1.75% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PORT WASHINGTON STATE BANK                    | 2 | \$171,500.00 | 0.68% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION              | 1 | \$264,500.00 | 1.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                  | 1 | \$112,535.25 | 0.45% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                            | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | RABOBANK, N.A                                 | 2 | \$213,933.55 | 0.85% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                 | 1 | \$139,818.52 | 0.55% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                           | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 4 | \$317,248.90 | 1.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC         | 1 | \$138,203.87 | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY              | 1 | \$54,900.00  | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 2 | \$188,853.12 | 0.75% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK                              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                | 1 | \$54,115.03  | 0.21% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                           | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$67,700.00  | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                            | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
|  | SUTTON BANK                                   | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                         | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 3 | \$352,348.27 | 1.4%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM               | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING            | 1 | \$137,508.88 | 0.55% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA            | 1 | \$59,300.00  | 0.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  |   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION   |            |                        |             |          |               |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$208,000.00           | 0.83%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1          | \$167,500.00           | 0.66%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3          | \$150,517.43           | 0.6%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$82,000.00            | 0.33%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$70,690.48            | 0.28%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$134,400.00           | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$83,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$74,500.00            | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$132,500.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$151,211.22           | 0.6%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$414,035.25           | 1.64%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$242,600.00           | 0.96%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$187,500.00           | 0.74%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$196,800.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$25,199,215.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFX43    | 1ST 2ND MORTGAGE CO.OF N.J., INC  | 1          | \$377,000.00           | 0.75%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$386,700.00           | 0.77%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$184,500.00           | 0.37%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$216,025.00           | 0.43%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 3          | \$583,900.00           | 1.17%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$214,987.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$566,500.00           | 1.13%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$343,498.00   | 0.69% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1 | \$298,000.00   | 0.6%  | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$437,206.74   | 0.87% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$221,200.00   | 0.44% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$168,400.00   | 0.34% | 0 | \$0.00 |
| BARRE SAVINGS BANK  | 1 | \$149,585.26   | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$2,048,300.00 | 4.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$431,000.00   | 0.86% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$186,354.75   | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$248,411.25   | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$151,480.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$88,000.00    | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$288,012.60   | 0.58% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$61,300.00    | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$236,500.00   | 0.47% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$471,280.16   | 0.94% | 0 | \$0.00 |
| CUMD  | 1 | \$371,000.00   | 0.74% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                            | 2 | \$280,253.95   | 0.56% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$261,124.10   | 0.52% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$210,700.00   | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$271,500.00   | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$721,800.00   | 1.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1 | \$205,430.41   | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK  | 5 | \$792,692.70   | 1.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$169,523.34   | 0.34% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION                             | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 7 | \$2,078,800.00 | 4.15% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$328,120.65   | 0.66% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$326,000.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$162,750.00   | 0.32% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$159,557.61   | 0.32% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$122,400.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$231,343.06   | 0.46% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                             | 1 | \$198,500.00   | 0.4%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$199,439.22   | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$650,337.70   | 1.3%  | 0 | \$0.00 |
| GECU   | 1 | \$138,743.30   | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$985,065.90   | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$730,750.00   | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$719,377.88   | 1.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2 | \$516,073.00   | 1.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$273,249.31   | 0.55% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION                             | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                             | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                          | 1 | \$195,028.00 | 0.39% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$371,000.00 | 0.74% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV                         | 1 | \$202,400.00 | 0.4%  | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$325,900.00 | 0.65% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$138,285.00 | 0.28% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)             | 1 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 3 | \$936,000.00 | 1.87% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                    | 1 | \$161,059.67 | 0.32% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$317,257.61 | 0.63% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| OAK BANK   | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OREGONIANS FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,971.43 | 0.74% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$348,750.00 | 0.7%  | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION                                      | 1 | \$225,375.11 | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 3 | \$605,895.90 | 1.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$462,700.00 | 0.92% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC  | 1 | \$265,264.52 | 0.53% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 2 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION  | 1 | \$175,769.46 | 0.35% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$377,453.46 | 0.75% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$138,550.43 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 2 | \$535,000.00 | 1.07% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 3 | \$615,000.00 | 1.23% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$294,400.00 | 0.59% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$425,666.14 | 0.85% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| SACU   | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                            | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                     | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1 | \$354,600.00 | 0.71% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                | 1 | \$300,500.00 | 0.6%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$254,294.93 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                | 1 | \$160,863.59 | 0.32% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIU CREDIT UNION                                  | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU                          | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$43,375.00            | 0.09%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                              | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | SOUTHEAST BANK                                    | 1          | \$218,400.00           | 0.44%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                    | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                      | 1          | \$156,510.00           | 0.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                            | 2          | \$392,100.00           | 0.78%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 2          | \$540,000.00           | 1.08%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                     | 2          | \$210,100.00           | 0.42%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                       | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                 | 1          | \$323,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE PARK BANK                                     | 1          | \$375,000.00           | 0.75%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                      | 1          | \$214,400.00           | 0.43%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                        | 3          | \$816,395.62           | 1.63%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                | 1          | \$254,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 6          | \$1,045,703.01         | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 2          | \$420,800.00           | 0.84%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                   | 1          | \$123,083.00           | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                   | 1          | \$287,181.16           | 0.57%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                 | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | VISION BANK                                       | 1          | \$114,800.00           | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 1          | \$374,000.00           | 0.75%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1          | \$162,125.03           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$212,500.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                         | 1          | \$214,400.00           | 0.43%       | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$488,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$50,082,630.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFX50    |   | 1          | \$381,465.00           | 0.76%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON                        |   |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                           | 5 | \$991,661.54   | 1.98% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                             | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                   | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
|  | ARBOR BANK   | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$176,867.58   | 0.35% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 5 | \$1,156,253.40 | 2.3%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                              | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$283,800.00   | 0.57% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 6 | \$1,724,458.00 | 3.44% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 7 | \$1,952,728.45 | 3.89% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$237,050.00   | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$492,500.00   | 0.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 5 | \$1,322,500.00 | 2.63% | 0 | \$0.00 |
|  | CBCFCU   | 1 | \$332,564.91   | 0.66% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$224,250.00   | 0.45% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1 | \$179,405.37   | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                     | 2 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  |  | 6 | \$1,423,900.00 | 2.84% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      |   |                |       |   |        |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                   | 4 | \$488,741.18   | 0.97% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                               | 1 | \$388,400.00   | 0.77% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$158,760.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                          | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$185,625.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION                | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 3 | \$1,097,631.34 | 2.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$351,143.75   | 0.7%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$366,400.00   | 0.73% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 3 | \$554,000.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$684,000.00   | 1.36% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$944,000.00   | 1.88% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$407,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$922,500.00   | 1.84% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$157,569.22   | 0.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 4 | \$1,203,772.16 | 2.4%  | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$247,213.08   | 0.49% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$194,350.00   | 0.39% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                        | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$271,300.00   | 0.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$407,200.00   | 0.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$492,500.00   | 0.98% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$738,610.00   | 1.47% | 0 | \$0.00 |
|  | IDB-IIC FCU  | 1 | \$272,223.81   | 0.54% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                                | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$159,920.00   | 0.32% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$249,272.99   | 0.5%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$177,970.00   | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$195,727.33   | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                 | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$192,800.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                     | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 4 | \$1,270,424.00 | 2.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$321,000.00   | 0.64% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$758,000.00   | 1.51% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 2 | \$552,000.00   | 1.1%  | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 2 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$278,613.76   | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT              | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 3 | \$459,650.00   | 0.92% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                        | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 2 | \$557,450.00   | 1.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$415,300.00   | 0.83% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1 | \$150,750.00   | 0.3%  | 0 | \$0.00 |
| SACU   | 1 | \$167,920.00   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$273,381.16   | 0.54% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$301,000.00   | 0.6%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 3 | \$484,776.94   | 0.97% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOLARITY CREDIT UNION                                    | 1 | \$389,700.00 | 0.78% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1 | \$193,200.00 | 0.38% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                  | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK               | 1 | \$125,292.32 | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$93,050.00  | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 3 | \$724,455.00 | 1.44% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                          | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$536,229.46 | 1.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                             | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 3 | \$996,000.00 | 1.98% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                     | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 2 | \$414,300.00 | 0.83% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                            | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                     | 1 | \$296,400.00 | 0.59% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION               | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                     | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                        | 3 | \$748,612.77 | 1.49% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                             | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$132,900.00           | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 5          | \$949,000.00           | 1.89%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$504,500.00           | 1.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$174,900.00           | 0.35%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$379,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$50,196,539.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFX68    | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$143,600.00           | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$125,500.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$834,839.00           | 1.67%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$127,819.65           | 0.26%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$279,860.00           | 0.56%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$135,800.00           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$143,518.73           | 0.29%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$290,450.00           | 0.58%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$136,500.00           | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$283,200.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$400,389.27           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$128,311.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$142,097.73           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                          | 1          | \$141,998.03           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$145,787.29           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$276,000.00           | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$135,850.00           | 0.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     |   |              |       |   |        |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$136,849.00 | 0.27% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$418,216.84 | 0.84% | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |  |
| BANK OF BOTETOURT   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| BANK OF SAINT ELIZABETH                                       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$401,429.32 | 0.8%  | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY   | 3 | \$404,484.31 | 0.81% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$137,484.77 | 0.27% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| BAYLANDS FEDERAL CREDIT UNION                                 | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK                                      | 2 | \$278,710.63 | 0.56% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 |  |
| BLACKHAWK BANK & TRUST  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| BLUE STAR RESIDENTIAL LENDING INC                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$146,792.87 | 0.29% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$144,650.00 | 0.29% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |  |
| BUENA VISTA NATIONAL BANK                                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
| BUSEY BANK  | 1 | \$139,950.00 | 0.28% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |  |
| CALIBER HOME LOANS INC  | 1 | \$142,294.68 | 0.28% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$278,100.00 | 0.56% | 0 | \$0.00 |  |
| CAROLINA BANK   | 1 | \$148,935.11 | 0.3%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA  | 1 | \$146,350.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$132,225.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                   | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| CITY BANK   | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                    | 1 | \$147,791.47 | 0.3%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                            | 1 | \$127,416.15 | 0.25% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$149,370.00 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                    | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$271,988.68 | 0.54% | 0 | \$0.00 |
| EVERETT CINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3 | \$403,882.48 | 0.81% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FC LENDING, LTD   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$272,920.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 1 | \$148,839.86 | 0.3%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                                 | 1 | \$146,980.35 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$143,575.03 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$267,326.25 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                            | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$400,040.00 | 0.8%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$128,492.12 | 0.26% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$129,361.66 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$148,015.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$146,775.11 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)  | 1 | \$147,477.54 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$408,100.00 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$126,821.05 | 0.25% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$145,145.20 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANKENMUTH CREDIT UNION                                     | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$279,110.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$283,954.87 | 0.57% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$127,819.65 | 0.26% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION                                | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$134,705.63 | 0.27% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                 | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$140,544.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$395,133.22 | 0.79% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$786,713.39 | 1.57% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                      | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$140,417.67 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| L&N FEDERAL CREDIT UNION                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$388,198.65 | 0.78% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                     | 1 | \$137,056.62 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                           | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                      | 3 | \$391,855.00 | 0.78% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$658,250.00 | 1.31% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$129,020.84 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$391,600.00 | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$288,125.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                    | 1 | \$142,580.00 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$145,390.21 | 0.29% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                      | 2 | \$275,040.00 | 0.55% | 0 | \$0.00 |
| OAK BANK   | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       | 1 | \$137,564.59 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$142,270.10 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$259,125.44 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                  | 3 | \$423,700.00 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$132,624.56 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 3 | \$396,049.89 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| PORT BYRON STATE BANK                                  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 3 | \$410,495.00 | 0.82% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$128,404.17 | 0.26% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$559,750.00 | 1.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK   | 2 | \$266,709.62 | 0.53% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA)                      | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2 | \$250,450.00 | 0.5%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$127,131.99 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| RELIANCE STATE BANK                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$125,323.17 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$144,415.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$135,604.08 | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$409,675.00 | 0.82% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$272,200.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$125,423.03 | 0.25% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PORTE BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)  | 1 | \$143,584.35 | 0.29% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD  | 1 | \$125,145.00 | 0.25% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3 | \$401,200.00 | 0.8%  | 0 | \$0.00 |
|  | STATE STREET BANK   | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$395,290.45 | 0.79% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$282,300.00 | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$270,800.00 | 0.54% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$268,825.00 | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 7 | \$972,750.00 | 1.94% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 2 | \$276,700.27 | 0.55% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$130,853.00 | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$136,398.00 | 0.27% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$252,800.00 | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$138,058.00 | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              |            |                        |             |          |               |
|              | USALLIANCE FEDERAL CREDIT UNION                        | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                       | 1          | \$138,807.07           | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 2          | \$279,100.00           | 0.56%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$413,809.78           | 0.83%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D                                   | 1          | \$137,551.53           | 0.27%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$283,441.00           | 0.57%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                              | 1          | \$137,655.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 2          | \$265,500.00           | 0.53%       | 0        | \$0.00        |
|              | ZIA CREDIT UNION                                       | 1          | \$135,375.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$138,700.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$50,085,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFX76    | ABERDEEN PROVING GROUND FCU                            | 1          | \$155,385.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 16         | \$2,561,784.34         | 3.42%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$150,400.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC             | 1          | \$161,500.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                             | 2          | \$320,000.00           | 0.43%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                 | 1          | \$167,920.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$319,960.22           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 6          | \$990,200.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORPORATION                       | 1          | \$165,300.00           | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 3          | \$477,255.00           | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                              | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 1          | \$154,850.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$158,800.00           | 0.21%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                    | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$151,776.07           | 0.2%        | 0        | \$0.00        |
|              |  | 2          | \$326,000.00           | 0.43%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           |   |                |       |   |        |  |
| ATLANTIC HOME LOANS, INC                               | 1 | \$164,767.52   | 0.22% | 0 | \$0.00 |  |
| AUBURN SAVINGS BANK                                    | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |  |
| BANK IOWA  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |  |
| BANK MUTUAL  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                                 | 1 | \$162,215.94   | 0.22% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 7 | \$1,098,927.53 | 1.46% | 0 | \$0.00 |  |
| BANK OF TRAVELERS REST                                 | 1 | \$149,788.65   | 0.2%  | 0 | \$0.00 |  |
| BANK OF WASHINGTON                                     | 1 | \$168,871.00   | 0.23% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                  | 3 | \$469,641.17   | 0.63% | 0 | \$0.00 |  |
| BANKERS' BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| BANKUNITED, N.A  | 2 | \$316,600.00   | 0.42% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
| BAYCOAST BANK  | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 1 | \$165,350.00   | 0.22% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |  |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$164,956.25   | 0.22% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 2 | \$329,000.00   | 0.44% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$162,900.00   | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$316,825.00   | 0.42% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$156,655.00   | 0.21% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC                                   | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
| BUENA VISTA NATIONAL BANK                              | 1 | \$165,024.37   | 0.22% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$302,000.00   | 0.4%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,050.00   | 0.43% | 0 | \$0.00 |  |
| CAROLINA BANK  | 2 | \$324,226.01   | 0.43% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                      | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                              | 1 | \$159,330.40   | 0.21% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                           | 3 | \$478,700.00   | 0.64% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 2 | \$309,300.00   | 0.41% | 0 | \$0.00 |  |
| CF BANK  | 1 | \$156,655.00   | 0.21% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC   | 3 | \$473,905.00 | 0.63% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                       | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A   | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 2 | \$322,150.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   | 1 | \$163,950.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$153,300.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC  | 2 | \$321,150.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$323,440.00 | 0.43% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$165,755.45 | 0.22% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| CUMD  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO<br>CORPORATION  | 1 | \$154,771.58 | 0.21% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 2 | \$319,795.00 | 0.43% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                                       | 1 | \$169,755.06 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$151,100.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY I NDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$470,511.57 | 0.63% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC   | 1 | \$157,410.00 | 0.21% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT<br>UNION  | 1 | \$162,518.95 | 0.22% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK -<br>COR   | 1 | \$171,408.15 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$337,920.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 1 | \$155,785.07 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$151,681.22 | 0.2%  | 0 | \$0.00 |
| FIRST BANK RICHMOND,NA  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$169,820.00 | 0.23% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK  | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 2 | \$322,165.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA | 1 | \$152,910.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$322,350.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                              | 5 | \$792,172.00 | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC   | 2 | \$308,800.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$156,457.08 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALAMOGORDO   | 1 | \$154,786.45 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA  | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 2 | \$331,350.00 | 0.44% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC.<br>A DIVI  | 1 | \$172,448.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC   | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$473,636.83 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$649,900.00 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$457,201.87 | 0.61% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS   | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$157,777.38 | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$313,405.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$634,175.00 | 0.85% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$159,769.06 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I  | 1 | \$152,835.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$478,755.87 | 0.64% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$151,580.42 | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| HOME BANK NA, A NATIONAL ASSOCIATION                                       | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$335,774.05 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                  | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC  | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST BANK  | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3 | \$504,195.00 | 0.67% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4 | \$635,692.68 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$158,290.65 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4 | \$668,100.00 | 0.89% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$453,990.00 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                    | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$316,500.00 | 0.42% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,286.54 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 3 | \$470,650.00 | 0.63% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| MIDSOUTH BANK, NA   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$304,850.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$315,976.71 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$324,600.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                  | 6 | \$951,086.30   | 1.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                     | 1 | \$163,716.00   | 0.22% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                        | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 2 | \$334,028.70   | 0.45% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$154,187.27   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                               | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1 | \$170,500.00   | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                 | 1 | \$163,965.00   | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$160,318.68   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 1 | \$172,788.00   | 0.23% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                 | 2 | \$309,776.00   | 0.41% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC                                     | 1 | \$164,544.54   | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 1 | \$150,050.00   | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                            | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK<br>(24040)                    | 1 | \$157,777.38   | 0.21% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A<br>CORPORATION                   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | PARK NATIONAL BANK SOUTHWEST<br>OHIO AND KENTUCKY       | 1 | \$158,110.00   | 0.21% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                   | 2 | \$320,801.85   | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                              | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$164,200.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK (25055)                                   | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                        | 8 | \$1,297,760.00 | 1.73% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                   | 1 | \$159,100.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 2 | \$323,200.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                     | 2 | \$319,457.65   | 0.43% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                   | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                     | 3 | \$486,800.00   | 0.65% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| PREMIER BANK & TRUST                                  | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON                               | 1 | \$151,900.00 | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1 | \$170,228.80 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 5 | \$790,350.00 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 1 | \$169,655.15 | 0.23% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                             | 2 | \$319,764.26 | 0.43% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC                                       | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                               | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$161,766.81 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                        | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1 | \$158,426.46 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 1 | \$154,776.68 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| S&T BANK  | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                   | 6 | \$971,248.09 | 1.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 4 | \$647,150.00 | 0.86% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                   | 2 | \$328,100.00 | 0.44% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 3 | \$487,275.00 | 0.65% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK                                      | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                  | 1 | \$171,713.10 | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1 | \$160,684.78 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                    | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 2 | \$318,400.00 | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 1 | \$154,581.89   | 0.21% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$649,165.54   | 0.87% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 2 | \$318,000.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$331,665.00   | 0.44% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$163,752.99   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$1,095,374.05 | 1.46% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING   | 1 | \$167,200.00   | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$503,225.00   | 0.67% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1 | \$168,512.23   | 0.22% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2 | \$306,050.00   | 0.41% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION  | 1 | \$150,537.59   | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$153,565.28   | 0.2%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 2 | \$338,163.34   | 0.45% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                     | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$170,050.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>INDIANAPOLIS   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                      | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | THE UNION BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF TH                      | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$164,800.00   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1 | \$156,400.00   | 0.21% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP<br>INC  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1 | \$154,850.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2 | \$316,400.00   | 0.42% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 9 | \$1,444,297.94 | 1.93% | 0 | \$0.00 |
|  |   | 4 | \$651,591.96   | 0.87% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                       |            |                        |             |          |               |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$159,200.00           | 0.21%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 2          | \$313,900.00           | 0.42%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                       | 1          | \$162,972.06           | 0.22%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                       | 2          | \$314,436.09           | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$160,778.18           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1          | \$153,260.00           | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 2          | \$326,250.00           | 0.43%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO                                 | 1          | \$150,100.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$313,421.11           | 0.42%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$155,500.00           | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                              | 2          | \$306,000.00           | 0.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$309,600.00           | 0.41%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                             | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,013,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFX84    | 1ST COLONIAL COMMUNITY BANK                           | 1          | \$416,425.48           | 0.04%       | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1          | \$225,450.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST LOS ANGELES MORTGAGE CORPORATION                  | 1          | \$372,300.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                     | 1          | \$355,736.71           | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 9          | \$2,963,133.49         | 0.3%        | 0        | \$0.00        |
|              | 1ST SELECT LENDING COMPANY                            | 1          | \$234,000.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                      | 1          | \$322,744.61           | 0.03%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                | 1          | \$249,513.45           | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE                                | 1          | \$301,564.88           | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 119        | \$34,830,979.00        | 3.48%       | 0        | \$0.00        |
|              | ACC GROUP INC   | 1          | \$326,250.00           | 0.03%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR                                  | 1          | \$255,200.00           | 0.03%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                      | 1          | \$211,200.00           | 0.02%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$244,951.95           | 0.02%       | 0        | \$0.00        |
|              | ACCORD MORTGAGE LLC                                   | 1          | \$224,000.00           | 0.02%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACG FUNDING INC                                       | 2 | \$970,400.00   | 0.1%  | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC            | 2 | \$499,341.00   | 0.05% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                         | 2 | \$528,417.00   | 0.05% | 0 | \$0.00 |
|  | ADVISORS CAPITAL INC                                  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC                                 | 1 | \$315,350.00   | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                          | 1 | \$607,162.34   | 0.06% | 0 | \$0.00 |
|  | AFFILIATED BANK                                       | 3 | \$1,049,255.97 | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                           | 5 | \$1,504,510.00 | 0.15% | 0 | \$0.00 |
|  | AGAPE HOME MORTGAGE LLC                               | 1 | \$409,500.00   | 0.04% | 0 | \$0.00 |
|  | AIMBANK   | 1 | \$241,575.00   | 0.02% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 5 | \$1,133,166.53 | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1 | \$242,800.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                  | 2 | \$589,000.00   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                            | 3 | \$1,085,320.00 | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                | 1 | \$215,920.00   | 0.02% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                          | 2 | \$553,208.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                        | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1 | \$229,300.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                  | 2 | \$449,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC            | 2 | \$453,900.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 2 | \$593,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                        | 2 | \$630,200.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                       | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 4 | \$905,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                | 1 | \$271,616.75   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 2 | \$625,600.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,095,149.09 | 0.11% | 0 | \$0.00 |
|  |   | 3 | \$1,276,294.60 | 0.13% | 0 | \$0.00 |



|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                 |       |   |        |  |
| AMERICAN PACIFIC MTG CORP                                       | 33 | \$10,777,568.48 | 1.08% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                                    | 4  | \$1,153,900.00  | 0.12% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$223,581.13    | 0.02% | 0 | \$0.00 |  |
| AMERICAN STATE BANK   | 1  | \$269,619.58    | 0.03% | 0 | \$0.00 |  |
| AMERICANWEST BANK   | 1  | \$414,825.69    | 0.04% | 0 | \$0.00 |  |
| AMERICASH A CORPORATION   | 1  | \$340,758.32    | 0.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC                                       | 9  | \$2,181,070.00  | 0.22% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 12 | \$3,399,960.58  | 0.34% | 0 | \$0.00 |  |
| AMPLIFY FCU   | 1  | \$244,455.08    | 0.02% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1  | \$207,100.00    | 0.02% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC  | 1  | \$204,300.00    | 0.02% | 0 | \$0.00 |  |
| ARIZONA BANK & TRUST  | 1  | \$330,400.00    | 0.03% | 0 | \$0.00 |  |
| ARIZONA FEDERAL CREDIT UNION                                    | 1  | \$202,214.67    | 0.02% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                      | 2  | \$428,000.00    | 0.04% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$652,000.00    | 0.07% | 0 | \$0.00 |  |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$212,160.00    | 0.02% | 0 | \$0.00 |  |
| ARVEST BANK   | 7  | \$1,762,640.00  | 0.18% | 0 | \$0.00 |  |
| ASCENT HOME LENDING, LLC  | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM                      | 1  | \$261,500.00    | 0.03% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION        | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC   | 1  | \$250,454.46    | 0.03% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 22 | \$5,976,610.49  | 0.6%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 2  | \$595,554.90    | 0.06% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 10 | \$2,603,085.61  | 0.26% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC; A CORPORATION                         | 1  | \$411,406.38    | 0.04% | 0 | \$0.00 |  |
| ATLANTIC NATIONAL BANK  | 1  | \$319,000.00    | 0.03% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AUBURNBANK  | 3  | \$749,830.00   | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 10 | \$3,182,475.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$2,438,200.00 | 0.24% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$594,600.00   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$239,197.88   | 0.02% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$263,840.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND   | 6  | \$1,595,332.31 | 0.16% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 3  | \$693,600.00   | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$271,616.75   | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$241,730.89   | 0.02% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH                                       | 1  | \$269,200.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 4  | \$1,217,883.20 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 8  | \$3,010,516.17 | 0.3%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$265,200.00   | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, NA  | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 7  | \$1,959,534.32 | 0.2%  | 0 | \$0.00 |
| BANKNEWPORT   | 3  | \$1,000,800.00 | 0.1%  | 0 | \$0.00 |
| BANKWEST  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| BANNER BANK   | 5  | \$1,533,550.00 | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC   | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 11 | \$3,313,555.00 | 0.33% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                              | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC  | 27 | \$8,754,726.00 | 0.88% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 3  | \$1,329,900.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 2  | \$480,000.00   | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$616,718.20   | 0.06% | 0 | \$0.00 |
| BEACH COMMUNITY BANK - COR                                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI                           | 1  | \$247,159.01   | 0.02% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                  | 1  | \$223,691.38   | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 18 | \$4,756,645.03 | 0.48% | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK                                   | 1  | \$257,636.48   | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK   | 6  | \$1,606,000.00 | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC                                | 2  | \$458,125.00   | 0.05% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                                      | 1  | \$310,400.00   | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                       | 3  | \$794,923.10   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$448,385.39   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 11 | \$3,019,750.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$230,850.00   | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 2  | \$609,300.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$516,600.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 4  | \$1,121,800.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$202,250.00   | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                              | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                           | 1  | \$259,200.00   | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 3  | \$690,415.00   | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                   | 1  | \$210,417.57   | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 3  | \$745,100.00   | 0.07% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP              | 1  | \$277,616.99   | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$554,200.35   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 3  | \$685,600.00   | 0.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                            | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 27 | \$7,133,650.00 | 0.71% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$530,800.00   | 0.05% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$208,206.23   | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$371,150.00   | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 6  | \$1,586,200.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 5  | \$1,118,650.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 2  | \$554,900.00   | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK   | 5  | \$1,463,960.00 | 0.15% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CENTRAL BANK ILLINOIS   | 1  | \$345,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 3  | \$746,606.79    | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$625,500.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,829,542.00  | 0.18% | 0 | \$0.00 |
| CF BANK   | 1  | \$373,427.00    | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 42 | \$12,549,153.79 | 1.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                                 | 1  | \$327,600.00    | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A                                     | 1  | \$295,673.37    | 0.03% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$238,400.00    | 0.02% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                               | 1  | \$351,800.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$398,000.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 2  | \$467,000.00    | 0.05% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$361,567.00    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 3  | \$691,790.00    | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC #535   | 2  | \$606,000.00    | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 15 | \$5,274,637.00  | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 4  | \$1,673,750.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 3  | \$1,066,800.00  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$374,850.00    | 0.04% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$300,500.00    | 0.03% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE                                | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | \$3,685,600.18  | 0.37% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2  | \$816,010.00    | 0.08% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$612,800.00    | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 6  | \$2,435,650.00  | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$219,392.72    | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                               | 2  | \$475,200.00    | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1  | \$200,450.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMUNITY BANK MANKATO                                   | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                             | 1  | \$304,139.04    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 2  | \$817,500.00    | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                            | 2  | \$505,460.00    | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                     | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                   | 1  | \$211,365.00    | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION                       | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
| CONNECT HOME LOANS                                       | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                   | 1  | \$290,700.00    | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$205,303.76    | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 39 | \$11,915,454.14 | 1.19% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1  | \$353,000.70    | 0.04% | 0 | \$0.00 |
| COVE FEDERAL CREDIT UNION                                | 1  | \$221,000.00    | 0.02% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                          | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION         | 3  | \$667,400.00    | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF THE ROCKIES                              | 1  | \$255,946.89    | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                | 1  | \$254,000.00    | 0.03% | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$251,750.00    | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                          | 5  | \$1,267,819.71  | 0.13% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                  | 1  | \$246,644.11    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3  | \$696,700.00    | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE INC                                      | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$237,500.00    | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$222,130.00    | 0.02% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$826,859.25    | 0.08% | 0 | \$0.00 |
| CUMD   | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                              | 1  | \$433,500.00    | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                       | 4  | \$1,064,315.00  | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                              | 2  | \$636,442.40    | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                             | 3  | \$784,867.25    | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK                                       | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION                      | 1  | \$259,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 9  | \$2,521,870.00 | 0.25% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                              | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1  | \$232,700.00   | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$477,600.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 6  | \$1,424,935.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 26 | \$7,074,406.00 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                           | 7  | \$2,234,372.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$252,510.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P  | 11 | \$3,582,038.34 | 0.36% | 0 | \$0.00 |
| DIGNIFIED HOME LOAN LLC  | 1  | \$548,000.00   | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 3  | \$707,825.82   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE               | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$399,473.26   | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 5  | \$1,516,083.00 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$234,052.00   | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$499,845.00   | 0.05% | 0 | \$0.00 |
| DYJERO CORP  | 1  | \$209,710.68   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$876,942.62   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGMENT LLC   | 1  | \$202,800.00   | 0.02% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1  | \$531,000.00   | 0.05% | 0 | \$0.00 |
| EAST WEST BANK   | 2  | \$456,000.00   | 0.05% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                  | 3  | \$869,080.29   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 11 | \$3,464,000.00 | 0.35% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$598,400.00   | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 11 | \$3,124,955.00 | 0.31% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$224,675.82   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                      | 1  | \$439,900.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 21 | \$6,066,420.75 | 0.61% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$400,269.00   | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL       |    |                 |       |   |        |  |
| ESB MORTGAGE COMPANY   | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 1  | \$625,500.00    | 0.06% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1  | \$610,000.00    | 0.06% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 6  | \$2,017,911.78  | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC   | 1  | \$336,400.00    | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$485,345.35    | 0.05% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$225,352.03    | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIL INC   | 1  | \$416,438.29    | 0.04% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 26 | \$7,920,939.96  | 0.79% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 3  | \$831,985.00    | 0.08% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST  | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 2  | \$507,400.00    | 0.05% | 0 | \$0.00 |  |
| F & M BANK   | 1  | \$241,500.00    | 0.02% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 39 | \$11,235,028.45 | 1.12% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK OF LONG BE                                | 1  | \$365,000.00    | 0.04% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS OF LONG BEACH                                | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |  |
| FARMERS BANK   | 1  | \$359,504.02    | 0.04% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 9  | \$2,479,628.00  | 0.25% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$242,095.00    | 0.02% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 36 | \$9,960,766.00  | 1%    | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                                      | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |  |
| FIDELITY BANK  | 8  | \$2,437,595.00  | 0.24% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 25 | \$7,117,257.60  | 0.71% | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE   | 1  | \$249,639.15    | 0.02% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 25 | \$6,843,878.00  | 0.68% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK                                    | 4  | \$1,013,668.89 | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$363,039.54   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2  | \$673,881.00   | 0.07% | 0 | \$0.00 |
| FIRST BANKER MORTGAGE, CORP                            | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 13 | \$4,115,400.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$254,400.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 24 | \$6,578,626.00 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                | 1  | \$270,019.01   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                      | 4  | \$1,189,564.88 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                  | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)                           | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                    | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                           | 1  | \$202,576.76   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$752,850.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$261,155.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B                               | 1  | \$381,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$216,500.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1  | \$239,875.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$418,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$416,500.00   | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 12 | \$4,770,276.00 | 0.48% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                | 1  | \$253,650.05   | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION        | 2  | \$636,122.39   | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,982,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$211,400.00   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LENDING  | 1  | \$239,600.00   | 0.02% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS  | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER,<br>A CORPORATION                   | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                           | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                           | 1  | \$359,370.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 19 | \$5,223,897.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY       | 4  | \$1,229,576.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                              | 3  | \$870,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$215,200.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 2  | \$509,408.10   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN<br>ARROW                           | 1  | \$219,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                             | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                           | 1  | \$204,500.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                | 1  | \$211,701.29   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANNK USA   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP                               | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4  | \$1,275,401.87 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                      | 1  | \$245,600.00   | 0.02% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC  | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 5  | \$1,641,437.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$433,163.69   | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$329,400.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$465,955.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$220,103.12   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 6  | \$1,709,261.84 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 20 | \$5,933,390.00 | 0.59% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                       | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 10 | \$3,093,050.00 | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY   | 8  | \$2,201,514.78 | 0.22% | 0 | \$0.00 |
| FIRSTBANK   | 19 | \$4,644,537.39 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 7  | \$2,144,515.57 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 2  | \$498,347.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$703,500.00   | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$219,600.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 2  | \$690,000.00   | 0.07% | 0 | \$0.00 |
| FREEDOM FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 23 | \$6,896,374.56 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1  | \$242,529.00   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)      | 2  | \$638,600.00   | 0.06% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 2  | \$487,500.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A  | 9  | \$2,733,849.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD  | 1  | \$387,477.35   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 17 | \$4,448,043.00 | 0.44% | 0 | \$0.00 |
| GECU  | 1  | \$201,712.00   | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D  | 1  | \$254,664.20   | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                       | 1  | \$252,375.00   | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC   | 5  | \$1,484,000.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$215,403.77   | 0.02% | 0 | \$0.00 |
| GIFFORD STATE BANK  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP   | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$449,200.00   | 0.04% | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$411,918.79   | 0.04% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$237,622.47   | 0.02% | 0 | \$0.00 |
| GOOGAIN INC   | 1  | \$259,000.00   | 0.03% | 0 | \$0.00 |
|   | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          |    |                 |       |   |        |
|  | GRANDE HOMES, INC  | 1  | \$324,552.24    | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4  | \$916,933.58    | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES                             | 1  | \$200,515.00    | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3  | \$891,200.00    | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 5  | \$1,232,300.00  | 0.12% | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 2  | \$772,725.93    | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$667,000.00    | 0.07% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2  | \$524,925.00    | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$437,000.00    | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$209,600.00    | 0.02% | 0 | \$0.00 |
|  | GUADALUPE CREDIT UNION                                       | 1  | \$204,717.56    | 0.02% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$500,000.00    | 0.05% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$520,500.00    | 0.05% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 3  | \$898,250.00    | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 37 | \$10,198,609.05 | 1.02% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$239,676.72    | 0.02% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$332,268.17    | 0.03% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 3  | \$852,651.20    | 0.09% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$604,000.00    | 0.06% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$547,176.28    | 0.05% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$751,313.46    | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                 | 1  | \$202,350.00    | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$1,230,186.00  | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$539,830.00    | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$265,500.00    | 0.03% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 2  | \$840,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$394,430.88    | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS INC. - COR                             | 1  | \$319,200.00    | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION  | 3  | \$696,450.00    | 0.07% | 0 | \$0.00 |
| HOME REBATE INC   | 1  | \$355,357.68    | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$678,000.00    | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 54 | \$16,888,029.48 | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 14 | \$4,150,309.14  | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,006,591.31  | 0.1%  | 0 | \$0.00 |
| HOMEcomings FINANCIAL NETWORK INC   | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB              | 4  | \$929,650.00    | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$513,900.00    | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1  | \$399,448.91    | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2  | \$690,459.33    | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK  | 3  | \$738,250.00    | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 5  | \$1,270,450.00  | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 3  | \$777,529.50    | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$224,105.00    | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE   | 1  | \$310,250.00    | 0.03% | 0 | \$0.00 |
| I3 LENDING INC  | 1  | \$285,770.00    | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$263,000.00    | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$882,842.97    | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$689,552.82    | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                              | 1  | \$244,524.79    | 0.02% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1  | \$208,550.00    | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2  | \$462,110.00    | 0.05% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4  | \$922,300.00    | 0.09% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$217,550.00    | 0.02% | 0 | \$0.00 |
|   | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                          |   |                |       |   |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$287,612.06   | 0.03% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$242,150.00   | 0.02% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                          | 1 | \$260,100.00   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1 | \$398,924.40   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,881.51   | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,LLC                               | 1 | \$223,698.27   | 0.02% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$382,000.00   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 6 | \$1,972,983.74 | 0.2%  | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2 | \$448,800.00   | 0.04% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$238,640.00   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC                               | 2 | \$886,900.00   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                              | 7 | \$2,245,102.33 | 0.22% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                        | 1 | \$254,000.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                                | 1 | \$243,750.00   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC- CONV                          | 2 | \$558,000.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 8 | \$2,701,200.00 | 0.27% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                            | 1 | \$205,500.00   | 0.02% | 0 | \$0.00 |
|  | JSC FCU   | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$251,750.00   | 0.03% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                    | 2 | \$497,100.00   | 0.05% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$214,132.57   | 0.02% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                    | 1 | \$273,680.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                    | 1 | \$382,500.00   | 0.04% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION   | 1 | \$254,664.20   | 0.03% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | KLEIN BANK   | 2  | \$518,800.00   | 0.05% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                         | 1  | \$299,920.00   | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 7  | \$1,669,218.57 | 0.17% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 2  | \$596,800.00   | 0.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3  | \$798,050.00   | 0.08% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1  | \$245,300.00   | 0.02% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 10 | \$3,392,650.00 | 0.34% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                               | 1  | \$319,538.94   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4  | \$1,016,020.00 | 0.1%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1  | \$211,700.00   | 0.02% | 0 | \$0.00 |
|  | LEGACY STATE BANK  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                               | 1  | \$233,600.00   | 0.02% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                     | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9  | \$3,573,000.00 | 0.36% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 5  | \$1,257,459.25 | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1  | \$246,800.00   | 0.02% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                             | 1  | \$288,084.33   | 0.03% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 5  | \$1,622,500.00 | 0.16% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                              | 2  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                        | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 2  | \$540,753.74   | 0.05% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 4  | \$991,887.69   | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                      | 3  | \$953,566.65   | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 1  | \$517,500.00   | 0.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 7  | \$2,207,783.15 | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 2  | \$802,000.00   | 0.08% | 0 | \$0.00 |
|  | LPMC, LLC  | 1  | \$267,813.57   | 0.03% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5  | \$1,111,643.30 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - CHICAGO                               | 1  | \$302,350.00   | 0.03% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 2  | \$546,000.00   | 0.05% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$255,489.50   | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$224,100.00   | 0.02% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$632,250.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MAROON FINANCIAL CREDIT UNION                                | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$219,279.27   | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$1,442,512.64 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                              | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| MATADORS COMMUNITY CREDIT UNION                              | 2  | \$437,895.08   | 0.04% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$273,500.00   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 10 | \$3,547,461.00 | 0.35% | 0 | \$0.00 |
| MCT CREDIT UNION   | 2  | \$422,154.35   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$977,500.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$540,000.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 7  | \$1,946,590.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2  | \$606,000.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$205,200.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1  | \$307,566.03   | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 3  | \$789,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                | 1  | \$230,850.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1  | \$291,600.00   | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$211,375.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 7  | \$1,802,600.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2  | \$624,675.00   | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$319,578.61   | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$204,150.00   | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$306,052.85   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$251,936.48   | 0.03% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$207,575.00   | 0.02% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 4  | \$1,047,700.00 | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$1,105,341.52 | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS          | 1  | \$259,641.79    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 4  | \$1,254,500.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                              | 1  | \$206,400.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS                                   | 1  | \$267,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                    | 1  | \$394,900.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 20 | \$5,032,021.00  | 0.5%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                       | 4  | \$1,201,400.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 6  | \$2,029,300.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                   | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK  | 23 | \$6,639,844.00  | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$220,800.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 11 | \$3,648,850.00  | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$322,500.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 97 | \$29,385,358.08 | 2.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 3  | \$720,470.98    | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$368,380.22    | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$274,500.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| MUENSTER STATE BANK  | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                       | 16 | \$6,019,950.00  | 0.6%  | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$670,000.00    | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 8  | \$1,953,950.00  | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                             | 1  | \$209,250.00    | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 15 | \$5,023,370.00  | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 2  | \$770,000.00    | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 6  | \$1,663,709.80  | 0.17% | 0 | \$0.00 |
| NATIONS REALIABLE LENDINHG LLC                             | 1  | \$208,050.00    | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$434,200.00    | 0.04% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                                 | 1  | \$247,592.75    | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 5  | \$1,540,700.00  | 0.15% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEVADA STATE BANK   | 1  | \$343,504.36   | 0.03% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE  | 1  | \$200,400.00   | 0.02% | 0 | \$0.00 |
|  | NEW ENGLAND TEAMSTERS FCU                                       | 2  | \$544,250.00   | 0.05% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP           | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST   | 1  | \$224,690.02   | 0.02% | 0 | \$0.00 |
|  | NEXBANK SSB   | 4  | \$1,169,250.80 | 0.12% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                               | 1  | \$364,497.13   | 0.04% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 4  | \$1,269,900.00 | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 7  | \$2,299,000.00 | 0.23% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                     | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                     | 1  | \$226,095.04   | 0.02% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$983,950.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$303,262.42   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$318,200.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIA & INVESTMENT CORPORATION                          | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL  | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT    | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$254,714.96   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                           | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$233,750.00   | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 3  | \$691,500.00   | 0.07% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI    | 2  | \$641,000.00   | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU  | 3  | \$816,500.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 24 | \$7,435,714.03 | 0.74% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 7  | \$1,753,055.00 | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC  | 2  | \$900,978.14    | 0.09% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$253,650.00    | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$308,554.79    | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$623,886.58    | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC, A CALIFORNIA CORPORATION                 | 1  | \$560,426.81    | 0.06% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$257,250.00    | 0.03% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 4  | \$1,326,500.00  | 0.13% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 2  | \$476,800.00    | 0.05% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                            | 1  | \$222,400.00    | 0.02% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1  | \$241,666.59    | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 5  | \$1,717,536.68  | 0.17% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 23 | \$6,981,920.00  | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1  | \$217,100.48    | 0.02% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 37 | \$12,430,240.00 | 1.24% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1  | \$449,365.96    | 0.04% | 0 | \$0.00 |
|  | PAUL BLANCO AND ASSOCIATES INC                               | 1  | \$276,000.00    | 0.03% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 2  | \$404,000.00    | 0.04% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$253,350.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 7  | \$1,800,036.00  | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 1  | \$247,500.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 17 | \$4,684,550.00  | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$221,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 14 | \$3,978,300.00  | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$366,000.00    | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$222,379.13    | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PHILADELPHIA FEDERAL CREDIT UNION  |    |                 |       |   |        |
|  | PINNACLE BANK  | 8  | \$2,727,135.00  | 0.27% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$323,100.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME LENDING INC  | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$422,400.00    | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 20 | \$4,972,902.68  | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 35 | \$11,134,962.12 | 1.11% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$260,800.00    | 0.03% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC   | 2  | \$567,410.89    | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 2  | \$648,000.00    | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK   | 2  | \$656,200.00    | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST   | 1  | \$205,216.87    | 0.02% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$261,600.00    | 0.03% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION  | 1  | \$222,942.42    | 0.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE   | 1  | \$254,000.00    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 11 | \$3,284,600.00  | 0.33% | 0 | \$0.00 |
|  | PRIMARY PARTNERS   | 1  | \$605,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$322,900.00    | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$640,000.00    | 0.06% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION   | 1  | \$326,000.00    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$218,684.46    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 86 | \$27,689,825.00 | 2.77% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST  | 1  | \$263,600.00    | 0.03% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 42 | \$14,302,523.45 | 1.43% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$255,823.19    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$416,399.17    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING NAPERVIL   | 1  | \$220,190.50    | 0.02% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 25 | \$7,576,625.00  | 0.76% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 2  | \$593,606.26    | 0.06% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1  | \$199,967.85    | 0.02% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1  | \$244,455.08    | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| R P FUNDING INC   | 4 | \$935,000.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A   | 3 | \$894,150.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 |
| RANLIFE, INC  | 2 | \$403,930.00   | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$201,500.00   | 0.02% | 0 | \$0.00 |
| RCB BANK  | 1 | \$278,624.18   | 0.03% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$216,301.58   | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                     | 2 | \$516,000.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 2 | \$723,210.11   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 5 | \$1,363,600.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 9 | \$2,053,122.94 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 2 | \$748,438.29   | 0.07% | 0 | \$0.00 |
| RESCUE MORTGAGE INC   | 1 | \$233,500.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 4 | \$1,128,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE  | 1 | \$381,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$299,567.75   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$240,896.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3 | \$806,050.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 3 | \$966,500.00   | 0.1%  | 0 | \$0.00 |
| RESMAC INC  | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1 | \$223,250.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3 | \$819,000.00   | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$485,650.00   | 0.05% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                                    | 1 | \$408,000.00   | 0.04% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION  | 1 | \$237,500.00   | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 4 | \$1,050,250.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 8 | \$2,161,329.00 | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$321,862.00   | 0.03% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN                         | 1 | \$565,500.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 8 | \$2,024,025.00 | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                       | 1 | \$291,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1 | \$213,655.00   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 3 | \$745,600.00   | 0.07% | 0 | \$0.00 |
| ROUNDBANK   | 2 | \$479,900.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$258,477.04   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                                      | 3  | \$718,000.00    | 0.07% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION  | 1  | \$315,544.70    | 0.03% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 3  | \$765,911.00    | 0.08% | 0 | \$0.00 |
|  | RUSTY ROSE INC  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$451,050.00    | 0.05% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$231,000.00    | 0.02% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 5  | \$1,615,000.00  | 0.16% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST<br>COMPANY                             | 1  | \$391,250.00    | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$377,806.32    | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                  | 1  | \$558,750.00    | 0.06% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                              | 1  | \$257,100.00    | 0.03% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 27 | \$7,947,221.03  | 0.79% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP           | 2  | \$629,102.46    | 0.06% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                          | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 4  | \$1,042,700.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                     | 2  | \$630,602.05    | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 5  | \$1,197,950.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                              | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 6  | \$1,512,802.28  | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 5  | \$1,463,700.00  | 0.15% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                   | 1  | \$203,670.00    | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 4  | \$1,396,997.00  | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 61 | \$20,301,771.40 | 2.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$255,000.00    | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 14 | \$4,224,929.41  | 0.42% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$239,040.00    | 0.02% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$397,250.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION               | 1  | \$235,800.00    | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 3  | \$821,700.00    | 0.08% | 0 | \$0.00 |
|  |   | 6  | \$1,823,400.00  | 0.18% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION       |     |                 |       |   |        |
|  | SOUTH STATE BANK                          | 2   | \$617,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE                | 1   | \$232,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK                   | 1   | \$255,662.89    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD            | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 4   | \$1,203,000.00  | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                            | 1   | \$233,600.00    | 0.02% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                        | 1   | \$235,125.00    | 0.02% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2   | \$612,700.00    | 0.06% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1   | \$259,499.00    | 0.03% | 0 | \$0.00 |
|  | ST.MARY'S BANK                            | 1   | \$311,200.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY             | 1   | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2   | \$460,750.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 2   | \$793,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                 | 5   | \$1,394,583.00  | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC            | 1   | \$255,147.99    | 0.03% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1   | \$543,000.00    | 0.05% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                    | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                       | 2   | \$490,950.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON                      | 1   | \$239,654.20    | 0.02% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2   | \$551,400.00    | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                    | 19  | \$5,185,258.25  | 0.52% | 0 | \$0.00 |
|  | STATE STREET BANK                         | 1   | \$249,600.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC                       | 174 | \$53,844,108.64 | 5.38% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                      | 14  | \$4,728,175.00  | 0.47% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                  | 1   | \$234,000.00    | 0.02% | 0 | \$0.00 |
|  | SUGAR RIVER BANK                          | 1   | \$201,870.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                     | 2   | \$550,800.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3   | \$649,450.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                       | 7   | \$2,000,966.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION               | 1   | \$270,200.00    | 0.03% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC            | 12  | \$3,743,692.00  | 0.37% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                    | 1   | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                 | 34  | \$8,740,764.27  | 0.87% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION              | 1   | \$236,000.00    | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SYNERGY ONE LENDING INC                       | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION       | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                         | 1 | \$254,000.00   | 0.03% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK                          | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                           | 4 | \$1,033,017.10 | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE  | 2 | \$605,568.06   | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 2 | \$491,000.00   | 0.05% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION               | 1 | \$242,329.00   | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS           | 2 | \$457,500.00   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF CANTON                            | 5 | \$1,597,002.65 | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                   | 2 | \$792,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                             | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION            | 1 | \$206,150.00   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                      | 2 | \$457,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$398,991.81   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN CARLYLE            | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON           | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                          | 1 | \$223,500.00   | 0.02% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                        | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                   | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | THE MILFORD BANK                              | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1 | \$328,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                        | 1 | \$362,500.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENT           | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                   | 1 | \$214,400.00   | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$279,000.00   | 0.03% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK              | 1 | \$213,000.00   | 0.02% | 0 | \$0.00 |
|  | THE PEOPLES HOME MORTGAGE CORP                | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                  | 3 | \$858,732.42   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 3 | \$748,305.00   | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$518,400.00   | 0.05% | 0 | \$0.00 |

|  | CLEVELAND   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC  | 3  | \$739,000.00   | 0.07% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP  | 1  | \$294,507.06   | 0.03% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$574,775.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,121,800.00 | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$452,286.83   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1  | \$299,078.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$221,600.00   | 0.02% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 4  | \$961,200.00   | 0.1%  | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | TRISTONE FINANCIAL LLC  | 1  | \$412,418.09   | 0.04% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$217,306.89   | 0.02% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 5  | \$1,348,300.00 | 0.13% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$262,000.00   | 0.03% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                | 2  | \$514,350.00   | 0.05% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2  | \$471,005.00   | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 19 | \$5,316,625.00 | 0.53% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                    | 1  | \$258,875.00   | 0.03% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LI   | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 2  | \$531,920.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR                | 1  | \$595,178.86   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5  | \$1,712,186.30 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$509,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                         | 1  | \$285,920.00   | 0.03% | 0 | \$0.00 |



| LIMITED   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,180,429.06 | 0.32% | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION   | 1  | \$240,682.64   | 0.02% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 7  | \$1,820,650.00 | 0.18% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 4  | \$1,030,800.00 | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 4  | \$892,900.00   | 0.09% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 3  | \$838,508.00   | 0.08% | 0 | \$0.00 |  |
| UNIWYO FCU  | 1  | \$239,661.84   | 0.02% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$475,000.00   | 0.05% | 0 | \$0.00 |  |
| UW CREDIT UNION   | 2  | \$500,574.18   | 0.05% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 3  | \$704,650.00   | 0.07% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE  | 1  | \$227,200.00   | 0.02% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$205,662.73   | 0.02% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 9  | \$2,373,956.00 | 0.24% | 0 | \$0.00 |  |
| VANDYKY MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP   | 1  | \$231,500.00   | 0.02% | 0 | \$0.00 |  |
| VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN                                | 1  | \$357,234.55   | 0.04% | 0 | \$0.00 |  |
| VENTURE BANK  | 1  | \$201,730.00   | 0.02% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION   | 1  | \$203,200.00   | 0.02% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 27 | \$8,132,732.00 | 0.81% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$201,375.00   | 0.02% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1  | \$265,400.00   | 0.03% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC  | 1  | \$211,200.00   | 0.02% | 0 | \$0.00 |  |
| VISION BANK   | 1  | \$219,450.00   | 0.02% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 2  | \$478,002.58   | 0.05% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$947,029.36   | 0.09% | 0 | \$0.00 |  |
| VP PARTNERS, INC  | 1  | \$282,500.00   | 0.03% | 0 | \$0.00 |  |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 2  | \$754,611.16   | 0.08% | 0 | \$0.00 |  |
|   | 2  | \$447,765.00   | 0.04% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             |              |                         |             |          |               |
|              | WATER AND POWER COMMUNITY CREDIT UNION                              | 1            | \$354,488.51            | 0.04%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA  | 1            | \$200,350.00            | 0.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 3            | \$668,655.00            | 0.07%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1            | \$261,000.00            | 0.03%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2            | \$782,212.82            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$511,200.00            | 0.05%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$283,600.00            | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$290,000.00            | 0.03%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$215,200.00            | 0.02%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$1,172,278.04          | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 5            | \$1,186,000.00          | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$216,000.00            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 4            | \$925,911.04            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1            | \$400,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 4            | \$1,058,855.00          | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$339,600.00            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C        | 3            | \$709,800.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$1,169,031.43          | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$699,653.15            | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$267,000.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$1,178,828.57          | 0.12%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$236,481.02            | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$242,000.00            | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,110,150.00          | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,400</b> | <b>\$999,940,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFX92    | ACADEMY MORTGAGE CORPORATION  | 4            | \$1,175,000.00          | 1.57%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1            | \$328,000.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4            | \$1,903,659.00          | 2.54%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1            | \$285,000.00            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1            | \$417,000.00            | 0.56%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1            | \$292,000.00            | 0.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$674,815.02 | 0.9%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$327,558.17 | 0.44% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1 | \$299,567.75 | 0.4%  | 0 | \$0.00 |
| BANNER BANK   | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$399,750.00 | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                     | 1 | \$274,050.00 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                 | 1 | \$397,052.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                       | 1 | \$329,144.00 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$337,300.00 | 0.45% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$376,000.00 | 0.5%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$352,400.00 | 0.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1 | \$390,917.95 | 0.52% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                               | 1 | \$291,315.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$337,050.00 | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$335,537.02 | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$506,000.00 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                               | 1 | \$268,600.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$386,100.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE LENDING INC   | 1 | \$292,252.00 | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P                         | 1 | \$345,759.00   | 0.46% | 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY                                   | 1 | \$402,500.00   | 0.54% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$330,769.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$328,000.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 2 | \$687,129.00   | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                             | 1 | \$332,452.00   | 0.44% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                                       | 1 | \$389,600.00   | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$346,500.00   | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$310,600.00   | 0.41% | 0 | \$0.00 |
| ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY             | 1 | \$265,500.00   | 0.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$1,661,791.28 | 2.22% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                        | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE LLC DBA HLT                                    | 1 | \$371,000.00   | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$359,515.07   | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3 | \$1,126,900.00 | 1.5%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$307,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$268,400.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 2 | \$686,250.00   | 0.91% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$269,619.58   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM             | 1 | \$316,080.00   | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 2 | \$580,000.00   | 0.77% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$414,350.00   | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$299,567.75   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$305,500.00   | 0.41% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$317,000.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION                            | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$310,500.00   | 0.41% | 0 | \$0.00 |
| GECU  | 1 | \$276,000.00   | 0.37% | 0 | \$0.00 |
| GRANITE BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 2 | \$701,900.00   | 0.94% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$399,000.00   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$1,897,000.00 | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$317,000.00   | 0.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 2 | \$546,400.00   | 0.73% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$414,402.06   | 0.55% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$301,750.00   | 0.4%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC  | 1 | \$306,200.00   | 0.41% | 0 | \$0.00 |
| KARPE MORTGAGE, INC   | 1 | \$398,700.00   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$296,600.00   | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$292,950.00   | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$324,000.00   | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$282,867.00   | 0.38% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 2 | \$620,000.00   | 0.83% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$281,700.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                                       | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
|   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  |   |                |       |   |        |  |
| MORTGAGENETWORK                                      | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$366,400.00   | 0.49% | 0 | \$0.00 |  |
| MOUNTIAN WEST FINANCIAL, INC                         | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                               | 4 | \$1,817,500.00 | 2.42% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                  | 2 | \$695,100.00   | 0.93% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                            | 1 | \$410,600.00   | 0.55% | 0 | \$0.00 |  |
| NAT RES - WASHINGTON                                 | 1 | \$332,000.00   | 0.44% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                         | 4 | \$1,393,500.00 | 1.86% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING   | 4 | \$1,455,750.00 | 1.94% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                          | 1 | \$289,500.00   | 0.39% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$295,715.00   | 0.39% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                  | 1 | \$346,000.00   | 0.46% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                    | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 |  |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)       | 1 | \$416,438.29   | 0.56% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION                       | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                         | 1 | \$407,000.00   | 0.54% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$286,000.00   | 0.38% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 3 | \$1,121,100.00 | 1.49% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                 | 1 | \$328,250.00   | 0.44% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                  | 1 | \$395,151.00   | 0.53% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$294,712.00   | 0.39% | 0 | \$0.00 |  |
| PRIMEBANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                          | 2 | \$600,000.00   | 0.8%  | 0 | \$0.00 |  |
| PROVINCIAL BANK                                      | 1 | \$388,000.00   | 0.52% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                          | 1 | \$336,000.00   | 0.45% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                   | 2 | \$725,771.00   | 0.97% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                 | 2 | \$750,608.26   | 1%    | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$648,750.00   | 0.86% | 0 | \$0.00 |  |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN            | 1 | \$281,000.00   | 0.37% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                  | 1 | \$337,024.47   | 0.45% | 0 | \$0.00 |  |
|  | 1 | \$533,500.00   | 0.71% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                         |            |                        |             |          |               |
|              | SAFE CREDIT UNION   | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$416,250.00           | 0.55%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 3          | \$935,750.00           | 1.25%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$322,500.00           | 0.43%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC D   | 1          | \$272,000.00           | 0.36%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$415,000.00           | 0.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$1,300,375.74         | 1.73%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$346,500.00           | 0.46%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$405,000.00           | 0.54%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD  | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$393,300.00           | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 14         | \$4,959,058.99         | 6.61%       | 0        | \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK  | 1          | \$338,200.00           | 0.45%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$356,000.00           | 0.47%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$272,600.00           | 0.36%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$354,400.00           | 0.47%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$416,500.00           | 0.56%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1          | \$428,395.54           | 0.57%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1          | \$337,035.01           | 0.45%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$307,500.00           | 0.41%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$295,750.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$416,425.49           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$365,055.60           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$279,200.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$410,000.00           | 0.55%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$312,000.00           | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$742,200.00           | 0.99%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$282,873.51           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$75,010,559.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WFXF8 | 1ST ADVANTAGE FEDERAL CREDIT UNION                              | 1  | \$222,942.42   | 0.09% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                       | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 5  | \$1,361,300.00 | 0.54% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 3  | \$948,879.36   | 0.38% | 0 | \$0.00 |
|           | ACG FUNDING INC   | 1  | \$484,375.69   | 0.19% | 0 | \$0.00 |
|           | ADAMS BANK & TRUST  | 1  | \$254,438.97   | 0.1%  | 0 | \$0.00 |
|           | AIMBANK   | 1  | \$217,350.00   | 0.09% | 0 | \$0.00 |
|           | ALL HOME LENDING INC  | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                                       | 1  | \$263,652.35   | 0.1%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                              | 2  | \$514,326.11   | 0.2%  | 0 | \$0.00 |
|           | AMERICA ONE MORTGAGE GROUP                                      | 1  | \$300,556.57   | 0.12% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                                 | 3  | \$1,013,000.00 | 0.4%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$217,845.62   | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                       | 11 | \$3,453,334.38 | 1.38% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 2  | \$701,500.00   | 0.28% | 0 | \$0.00 |
|           | ARVEST BANK   | 2  | \$532,099.44   | 0.21% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3  | \$845,612.65   | 0.34% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3  | \$1,325,000.00 | 0.53% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL   | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 23 | \$6,734,420.78 | 2.68% | 0 | \$0.00 |
|           | BANK SNB  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|           | BANKIOWA, A STATE CHARTERED BANK                                | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 4  | \$1,205,200.00 | 0.48% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 2  | \$599,500.00   | 0.24% | 0 | \$0.00 |
|           | BLUE STAR RESIDENTIAL LENDING INC                               | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$806,147.81   | 0.32% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                      | 1  | \$263,988.62   | 0.11% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3  | \$1,059,812.00 | 0.42% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$236,706.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9  | \$2,863,552.08 | 1.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 9  | \$2,777,000.00 | 1.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$585,500.00   | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$300,800.00   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$231,680.37   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$288,352.18   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII CORPORATION                  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$779,315.71   | 0.31% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$248,072.89   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 5  | \$1,424,890.04 | 0.57% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION                            | 1  | \$240,967.55   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2  | \$495,888.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                      | 2  | \$453,374.51   | 0.18% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC                           | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$615,250.00   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 5  | \$1,589,036.68 | 0.63% | 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO                          | 1  | \$308,314.97   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 3  | \$879,967.79   | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$229,187.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$530,500.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 15 | \$4,457,172.87 | 1.77% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD  | 3  | \$1,107,540.36 | 0.44% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3  | \$815,746.74   | 0.32% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                                      | 1  | \$200,419.82   | 0.08% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$379,452.49   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM  | 1  | \$208,718.47   | 0.08% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION  | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR  | 1  | \$347,930.70   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                            | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC  | 1  | \$358,894.04   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 |
|  | EECU  | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$594,370.00   | 0.24% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 4  | \$2,112,495.46 | 0.84% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$228,948.11   | 0.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$1,210,167.68 | 0.48% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$587,934.42   | 0.23% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$388,899.11   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$216,480.61   | 0.09% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                                       | 1  | \$221,672.48   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1  | \$334,788.11   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 6  | \$1,754,840.00 | 0.7%  | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORGAGE<br>CORPORATION                                    | 1  | \$243,208.45   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 22 | \$5,916,680.24 | 2.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 2  | \$527,633.05   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A                             | 1  | \$206,721.17   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE                                  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$228,292.07   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                  | 1 | \$383,482.74   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK   | 1 | \$234,883.18   | 0.09% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED LIABI                  | 1 | \$270,359.90   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 4 | \$1,242,967.33 | 0.49% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                          | 1 | \$217,400.00   | 0.09% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                        | 1 | \$349,495.72   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 4 | \$1,049,261.81 | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 5 | \$1,627,155.50 | 0.65% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 2 | \$683,747.73   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$485,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,872.41   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                    | 1 | \$271,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 8 | \$3,087,845.38 | 1.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)            | 4 | \$1,161,838.86 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                | 1 | \$287,225.56   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 2 | \$414,850.88   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$376,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$1,285,078.82 | 0.51% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$200,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$216,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 3 | \$826,390.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                 | 3  | \$985,895.94   | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK                            | 1  | \$386,442.40   | 0.15% | 0 | \$0.00 |
| FIRST SERVICE BANK                             | 1  | \$303,890.10   | 0.12% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                     | 1  | \$219,703.65   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                               | 1  | \$222,792.63   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 5  | \$1,509,015.66 | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY            | 10 | \$2,914,600.00 | 1.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 3  | \$729,992.89   | 0.29% | 0 | \$0.00 |
| FIRSTBANK                                      | 2  | \$454,820.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN SAVINGS BANK                          | 1  | \$222,497.84   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                   | 2  | \$737,826.80   | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A                               | 3  | \$732,605.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                    | 4  | \$1,176,748.88 | 0.47% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D         | 1  | \$277,633.91   | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION                           | 1  | \$215,702.41   | 0.09% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA        | 1  | \$263,311.51   | 0.1%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT EWSTERN FINANCAIL SERVICES , INC         | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 1  | \$213,215.62   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC          | 1  | \$224,675.82   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                        | 1  | \$278,826.00   | 0.11% | 0 | \$0.00 |
| GREATWALL, INC                                 | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 |
| GREER STATE BANK                               | 1  | \$222,007.27   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                         | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                 | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 5  | \$1,352,300.60 | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                      | 4  | \$995,480.42   | 0.4%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                              | 1  | \$283,100.55   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                     | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$283,900.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION  |    |                |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 18 | \$5,365,269.16 | 2.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$1,053,261.53 | 0.42% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$519,527.00   | 0.21% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMEWISE, INC   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| HONOR BANK  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 2  | \$494,300.00   | 0.2%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 19 | \$4,783,808.66 | 1.9%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$871,474.38   | 0.35% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 4  | \$1,748,975.00 | 0.7%  | 0 | \$0.00 |  |
| JOHNSON MORTGAGE COMPANY, LLC, A LI                                       | 1  | \$311,560.39   | 0.12% | 0 | \$0.00 |  |
| JRDB, INC   | 2  | \$499,749.75   | 0.2%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$634,105.28   | 0.25% | 0 | \$0.00 |  |
| LAKESIDE BANK   | 1  | \$291,175.73   | 0.12% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION  | 1  | \$214,393.08   | 0.09% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK  | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |  |
| MAGNA BANK  | 2  | \$469,354.44   | 0.19% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |  |
| MAJESTIC HOME LOAN  | 1  | \$389,438.08   | 0.16% | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1  | \$219,115.30   | 0.09% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$250,047.19   | 0.1%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 2  | \$656,500.00   | 0.26% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 4  | \$1,012,183.04 | 0.4%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO      | 1  | \$234,690.54   | 0.09% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC   | 2  | \$487,150.00   | 0.19% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDLAND STATES BANK  | 3  | \$860,093.02   | 0.34% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1  | \$393,900.00   | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$671,561.77   | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., AN ARIZONA                                       | 1  | \$273,792.14   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$505,598.34   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$206,910.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                     | 1  | \$405,800.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 4  | \$1,170,080.39 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 17 | \$5,069,435.26 | 2.02% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$270,368.51   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$512,500.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 5  | \$1,638,000.00 | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 3  | \$1,128,900.00 | 0.45% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$251,644.93   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 2  | \$570,195.46   | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$381,984.76   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$447,476.02   | 0.18% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$307,573.66   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3  | \$732,000.00   | 0.29% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$358,625.00   | 0.14% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                                       | 1  | \$235,682.11   | 0.09% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1  | \$389,440.50   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 3  | \$1,028,131.43 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION         | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE                                 | 1  | \$259,126.11    | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,120,750.00  | 0.45% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                         | 1  | \$253,781.92    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$440,511.16    | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$346,261.43    | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                    | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1  | \$533,850.00    | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                  | 34 | \$10,968,118.88 | 4.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$207,214.12    | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 2  | \$479,400.00    | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,217,449.02  | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                     | 1  | \$234,650.00    | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                    | 1  | \$289,382.45    | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 2  | \$539,675.00    | 0.21% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION                                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$488,000.00    | 0.19% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$275,250.00    | 0.11% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$246,900.00    | 0.1%  | 0 | \$0.00 |
| RCB BANK   | 2  | \$536,936.53    | 0.21% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                  | 1  | \$335,815.45    | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$766,500.00    | 0.31% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,060,761.08  | 0.42% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                       | 1  | \$262,342.00    | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$343,000.00    | 0.14% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                      | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$286,863.07    | 0.11% | 0 | \$0.00 |
| S&T BANK   | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2  | \$580,200.00    | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 4  | \$1,092,450.00  | 0.43% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$964,903.94    | 0.38% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$298,597.24    | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 8  | \$2,366,711.52  | 0.94% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC  | 2  | \$547,700.00    | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$231,578.64    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$2,850,313.23  | 1.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$331,752.52    | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$459,271.97    | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$351,638.00    | 0.14% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD   | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$311,250.00    | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$806,430.00    | 0.32% | 0 | \$0.00 |
| STATE BANK OF ALCESTER   | 1  | \$267,243.48    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC  | 58 | \$17,558,053.48 | 6.99% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$200,400.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$436,947.99    | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$375,481.98    | 0.15% | 0 | \$0.00 |
| SWEET DREAM REALTY   | 1  | \$416,399.18    | 0.17% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION   | 1  | \$246,568.60    | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$1,148,950.00  | 0.46% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$279,596.57    | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$528,751.00    | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$347,520.55    | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$488,475.00    | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$499,279.59    | 0.2%  | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$280,395.42    | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$279,615.97    | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2  | \$524,199.00    | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A                                 | 17 | \$5,878,159.08  | 2.34% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8          | \$3,029,253.30          | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 73         | \$22,501,376.44         | 8.96%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$394,989.07            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$403,750.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$231,673.11            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$405,000.00            | 0.16%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$736,274.66            | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$650,500.00            | 0.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$227,500.02            | 0.09%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$214,200.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,327,623.00          | 0.53%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1          | \$275,602.33            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,053,070.82          | 0.42%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$451,000.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$217,363.73            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$520,000.00            | 0.21%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST   | 1          | \$215,709.04            | 0.09%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$218,250.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$227,548.35            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$250,454.46            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$452,675.00            | 0.18%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$241,000.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$207,100.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>845</b> | <b>\$251,144,811.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WFXG6 | IST FINANCIAL, INC  | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                   | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORP                                   | 1  | \$402,037.48   | 0.16% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 8  | \$2,460,226.61 | 0.97% | 0 | \$0.00 |
|           | ACC GROUP INC   | 1  | \$624,213.66   | 0.25% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS   | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD                                 | 1  | \$237,993.00   | 0.09% | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION                  | 1  | \$384,469.57   | 0.15% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$467,500.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                               | 5  | \$1,511,600.00 | 0.6%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,809,108.98 | 1.51% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$351,504.03   | 0.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                     | 1  | \$239,322.52   | 0.09% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$362,805.00   | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC                                     | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$291,600.00   | 0.12% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$205,459.00   | 0.08% | 0 | \$0.00 |
|           | ASCENT HOME LENDING, LLC                                      | 1  | \$351,515.04   | 0.14% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,763,480.64 | 0.7%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS INC                                       | 1  | \$464,344.82   | 0.18% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPOR                           | 1  | \$264,643.04   | 0.1%  | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION                                      | 1  | \$623,140.30   | 0.25% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,750,212.56 | 0.69% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK OF ENGLAND  | 2  | \$804,750.00    | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 35 | \$10,135,747.73 | 4.02% | 0 | \$0.00 |
| BANK OF WHITTIER   | 1  | \$400,410.00    | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 4  | \$1,223,558.81  | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$2,438,368.00  | 0.97% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$880,950.00    | 0.35% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                         | 1  | \$368,600.00    | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1  | \$226,680.16    | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$1,550,000.00  | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$1,380,794.00  | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| CALUSA BANK  | 1  | \$282,900.00    | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$219,877.57    | 0.09% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                           | 1  | \$236,850.56    | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,428,150.00  | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$565,000.00    | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 11 | \$3,647,300.00  | 1.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$438,400.00    | 0.17% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$360,458.00    | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,111,385.13  | 0.44% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$248,320.00    | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$1,341,824.57  | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3  | \$752,798.00    | 0.3%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                      | 1  | \$213,286.72    | 0.08% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$260,863.00    | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$275,200.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                           | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION   |    |                |       |   |        |
|  | CONCORD MORTGAGE GROUP  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 7  | \$2,154,725.50 | 0.85% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$279,963.76   | 0.11% | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1  | \$770,000.00   | 0.31% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$239,300.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$233,960.00   | 0.09% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,474,815.00 | 0.58% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$447,382.77   | 0.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$309,386.27   | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,007,877.46 | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$214,690.22   | 0.09% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$550,187.97   | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 7  | \$2,099,875.00 | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 26 | \$7,406,720.87 | 2.93% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$254,125.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$232,475.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$466,763.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$1,626,750.00 | 0.64% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 8  | \$2,488,875.19 | 0.99% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE   | 1  | \$244,669.98   | 0.1%  | 0 | \$0.00 |

| LLC  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST BANK & TRUST                                     | 1 | \$242,099.18   | 0.1%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                         | 8 | \$2,542,156.37 | 1.01% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 2 | \$631,542.12   | 0.25% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                   | 1 | \$249,639.79   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$349,538.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$239,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                              | 1 | \$215,175.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK                                     | 1 | \$317,551.94   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$299,595.89   | 0.12% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 2 | \$436,380.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$875,100.00   | 0.35% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                | 1 | \$306,400.00   | 0.12% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                             | 2 | \$497,450.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                    | 2 | \$910,379.34   | 0.36% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO                     | 1 | \$227,675.89   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 1 | \$235,674.85   | 0.09% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$404,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6 | \$1,870,683.00 | 0.74% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$318,570.30   | 0.13% | 0 | \$0.00 |  |
| FIRSTAR BANK N.A., A NATIONAL BANK                     | 1 | \$214,703.79   | 0.09% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$787,250.00   | 0.31% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION  | 1  | \$360,640.00   | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 3  | \$973,828.94   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,967,428.00 | 0.78% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$346,532.58   | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$333,518.76   | 0.13% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. (14455)  | 1  | \$318,300.88   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$2,629,410.88 | 1.04% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY   | 1  | \$253,783.82   | 0.1%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$204,511.44   | 0.08% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 6  | \$1,966,165.99 | 0.78% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST  | 1  | \$334,274.74   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
|  | HOEAMERICAN MORTGAGE CORPORATION  | 1  | \$393,135.00   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$301,084.61   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 14 | \$4,579,129.78 | 1.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$904,237.68   | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 7  | \$2,183,900.00 | 0.87% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3  | \$781,400.00   | 0.31% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$267,276.26   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 20 | \$5,553,031.09 | 2.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC                           | 1  | \$202,414.06   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$305,500.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRUS CREDIT UNION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC   | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| JG WENTWORTH HOME LENDING<br>.INC   |   |                |       |   |        |  |
| JG WENTWORTH HOME<br>LENDING.INC  | 1 | \$335,537.08   | 0.13% | 0 | \$0.00 |  |
| KEARNEY FEDERAL CREDIT UNION  | 1 | \$208,599.01   | 0.08% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$303,322.02   | 0.12% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 2 | \$565,100.00   | 0.22% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| LEGACY STATE BANK   | 1 | \$272,274.37   | 0.11% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$293,250.00   | 0.12% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1 | \$210,478.44   | 0.08% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$252,301.63   | 0.1%  | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$351,492.82   | 0.14% | 0 | \$0.00 |  |
| MAJESTIC HOME LOAN  | 1 | \$266,573.87   | 0.11% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                                 | 1 | \$255,197.92   | 0.1%  | 0 | \$0.00 |  |
| MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION                              | 1 | \$254,640.71   | 0.1%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 4 | \$1,191,800.00 | 0.47% | 0 | \$0.00 |  |
| MCTYGUE GROUP, INC  | 1 | \$319,528.57   | 0.13% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                      | 1 | \$208,112.88   | 0.08% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY LLC. A MASSACHUSETTS<br>LIMITED LIABILITY CO    | 1 | \$329,545.35   | 0.13% | 0 | \$0.00 |  |
| METRO BANK  | 1 | \$219,921.59   | 0.09% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 2 | \$533,068.08   | 0.21% | 0 | \$0.00 |  |
| MFG FUNDING INC   | 1 | \$588,750.00   | 0.23% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC   | 3 | \$678,380.00   | 0.27% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 3 | \$1,038,738.26 | 0.41% | 0 | \$0.00 |  |
| MIDWEST BANK N.A  | 1 | \$399,436.40   | 0.16% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$201,828.66   | 0.08% | 0 | \$0.00 |  |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI  | 1 | \$369,229.03   | 0.15% | 0 | \$0.00 |  |
| MK LENDING CORP   | 1 | \$599,173.36   | 0.24% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$225,702.39   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 2 | \$551,315.00   | 0.22% | 0 | \$0.00 |  |
|   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC   |    |                |       |   |        |  |
| MORTGAGE TRUST INC   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$517,000.00   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$475,387.28   | 0.19% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 18 | \$5,791,003.98 | 2.29% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$307,705.00   | 0.12% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 4  | \$1,303,949.83 | 0.52% | 0 | \$0.00 |  |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES U   | 1  | \$203,962.21   | 0.08% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU   | 1  | \$490,500.00   | 0.19% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 5  | \$1,388,095.91 | 0.55% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 3  | \$1,336,000.00 | 0.53% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 2  | \$535,733.00   | 0.21% | 0 | \$0.00 |  |
| NEW BRITAIN  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |  |
| NEXBANK SSB  | 4  | \$1,104,026.46 | 0.44% | 0 | \$0.00 |  |
| NORTH AMERICAN BANKING<br>COMPANY  | 1  | \$368,456.39   | 0.15% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1  | \$217,409.54   | 0.09% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 2  | \$799,262.79   | 0.32% | 0 | \$0.00 |  |
| NUVISION FCU   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 2  | \$489,955.00   | 0.19% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1  | \$289,915.42   | 0.11% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$370,800.00   | 0.15% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 1  | \$211,714.44   | 0.08% | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| OPES ADVISORS, INC, A CALIFORNIA<br>CORPORATION                                | 1  | \$624,657.44   | 0.25% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$210,602.84   | 0.08% | 0 | \$0.00 |  |
| PACIFIC HOME LOANS, INC  | 1  | \$292,786.89   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT MORTGAGE GROUP   | 1  | \$552,220.83   | 0.22% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP ,INC A<br>CALIFORNIA CORPORATION       | 1  | \$359,026.59   | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 1  | \$311,250.00   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 1  | \$224,372.36   | 0.09% | 0 | \$0.00 |  |
| PARK BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 5  | \$1,538,000.00 | 0.61% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1  | \$306,177.00   | 0.12% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK - BARKLEY FC                      | 1  | \$290,030.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION             | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                            | 2  | \$957,766.59   | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                          | 5  | \$1,454,200.00 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK                                  | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                  | 19 | \$5,852,684.30 | 2.32% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1  | \$241,451.61   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                            | 7  | \$2,641,415.92 | 1.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION             | 3  | \$864,250.00   | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                    | 1  | \$272,615.35   | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                  | 2  | \$516,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                        | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                    | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |
| PULASKI BANK                                   | 1  | \$207,167.55   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A                                  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC                                   | 1  | \$400,197.00   | 0.16% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                           | 3  | \$798,035.03   | 0.32% | 0 | \$0.00 |
| RENASANT BANK                                  | 5  | \$1,332,545.15 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                            | 2  | \$768,000.00   | 0.3%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A            | 1  | \$247,151.27   | 0.1%  | 0 | \$0.00 |
| RIVER BANK AND TRUST                           | 1  | \$201,721.70   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                       | 2  | \$657,484.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$270,359.89   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 2  | \$743,980.99   | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1  | \$279,855.13   | 0.11% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION               | 1  | \$241,434.34   | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION                             | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 2  | \$617,000.00   | 0.24% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                  | 5  | \$1,662,830.21 | 0.66% | 0 | \$0.00 |
|  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                     |    |                 |       |   |        |
|  | SEATTLE'S BEST MORTGAGE, INC                        | 1  | \$234,154.53    | 0.09% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC                                 | 1  | \$199,730.60    | 0.08% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                 | 1  | \$294,475.10    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 2  | \$530,615.10    | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                 | 2  | \$535,650.00    | 0.21% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$232,422.06    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 8  | \$2,335,860.49  | 0.93% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                 | 1  | \$308,305.15    | 0.12% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 3  | \$1,115,206.35  | 0.44% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                 | 1  | \$399,436.40    | 0.16% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                              | 2  | \$752,000.00    | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                            | 1  | \$251,600.00    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                           | 3  | \$738,487.42    | 0.29% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                              | 1  | \$267,260.23    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 36 | \$11,175,465.22 | 4.43% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                | 1  | \$231,200.00    | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                               | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS                           | 1  | \$259,657.62    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1  | \$225,422.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                 | 1  | \$256,122.12    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION - COR                   | 1  | \$220,570.69    | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                       | 1  | \$257,925.00    | 0.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION               | 1  | \$326,727.72    | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 3  | \$1,255,501.43  | 0.5%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                            | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                              | 1  | \$334,434.02    | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                             | 1  | \$469,000.00    | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                | 1  | \$325,850.00    | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 1  | \$235,500.00    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                              | 1  | \$304,679.65    | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$229,595.31    | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$248,800.00    | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 3  | \$722,200.00    | 0.29% | 0 | \$0.00 |
| TRIUMPH MORTGAGE  | 1  | \$305,559.11    | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$207,750.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$480,137.58    | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING , CORP  | 1  | \$364,497.13    | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 18 | \$6,583,981.21  | 2.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$2,449,001.64  | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 68 | \$20,207,094.79 | 8%    | 1 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 8  | \$2,347,957.81  | 0.93% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$231,680.37    | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$307,490.00    | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$758,912.00    | 0.3%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4  | \$1,121,143.29  | 0.44% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 6  | \$1,419,171.00  | 0.56% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$526,375.08    | 0.21% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$824,000.00    | 0.33% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1  | \$247,634.64    | 0.1%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$203,648.87    | 0.08% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$212,180.00    | 0.08% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| WESTERN NATIONAL BANK   | 1  | \$279,496.71    | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 3  | \$1,021,750.00  | 0.4%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$605,461.19    | 0.24% | 0 | \$0.00 |
| WESTSTAR MORTGAGE   | 1  | \$231,376.00    | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION DBA WESTSTAR<br>LOAN COMPANY                                  |            |                         |             |          |               |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE         | 1          | \$319,500.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A | 6          | \$1,675,085.48          | 0.66%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2          | \$518,664.27            | 0.21%       | 0        | \$0.00        |
|              | ZIA CREDIT UNION  | 1          | \$349,125.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$232,000.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>830</b> | <b>\$252,443,614.15</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFXH4    | 1ST SECURITY BANK OF<br>WASHINGTON  | 2          | \$815,005.89            | 0.81%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 5          | \$1,435,262.00          | 1.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 2          | \$680,100.00            | 0.67%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$245,600.00            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$242,250.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1          | \$567,268.86            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$2,297,943.00          | 2.28%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$334,117.90            | 0.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                         | 1          | \$251,750.00            | 0.25%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                | 1          | \$211,182.13            | 0.21%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST  | 3          | \$723,353.43            | 0.72%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$267,900.00            | 0.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION          | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 1          | \$227,678.75            | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                       | 3          | \$731,299.56            | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK  | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS       | 12         | \$3,722,531.45          | 3.69%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$327,000.00            | 0.32%       | 0        | \$0.00        |
|              |   | 7          | \$2,324,907.99          | 2.3%        | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                           |   |                |       |   |        |  |
| BANK SNB  | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 4 | \$1,129,843.00 | 1.12% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$321,050.00   | 0.32% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 4 | \$1,092,000.00 | 1.08% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC. - COR  | 1 | \$226,674.25   | 0.22% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC  | 1 | \$358,983.78   | 0.36% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF KANSAS CITY   | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA  | 2 | \$623,249.00   | 0.62% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$464,000.00   | 0.46% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 2 | \$494,300.00   | 0.49% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC   | 2 | \$606,700.00   | 0.6%  | 0 | \$0.00 |  |
| CHAMPION BANK   | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$691,500.00   | 0.68% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS   | 1 | \$292,106.00   | 0.29% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 4 | \$1,076,459.00 | 1.07% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| COMMONWEALTHMORTGAGE.COM, LLC   | 1 | \$373,410.00   | 0.37% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 1 | \$243,750.00   | 0.24% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$319,392.00   | 0.32% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK   | 1 | \$227,800.00   | 0.23% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1 | \$262,200.00   | 0.26% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC,<br>A LI   | 1  | \$270,368.51   | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$210,755.00   | 0.21% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC  | 2  | \$407,000.00   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$660,478.43   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$278,981.36   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING  | 1  | \$277,600.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1  | \$443,401.92   | 0.44% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION                   | 1  | \$200,991.40   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 11 | \$3,229,362.36 | 3.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>MORTGAGE FUNDING                   | 1  | \$342,777.10   | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1  | \$296,875.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$1,286,509.00 | 1.27% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 2  | \$478,687.44   | 0.47% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$251,403.15   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$318,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 2  | \$677,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)  | 1  | \$361,117.91   | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)  | 1  | \$205,703.19   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 1  | \$235,120.89   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD                               | 1  | \$259,937.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 2  | \$656,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2  | \$786,850.00   | 0.78% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA | 1  | \$297,200.00   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$873,830.00   | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 3  | \$914,490.00   | 0.91% | 0 | \$0.00 |
|  | FIRST SOUTH BANK  | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$781,475.00   | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$244,500.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$251,660.55   | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$298,269.63   | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$260,383.22   | 0.26% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATIN                                     | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION                                    | 1 | \$397,500.00   | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$841,350.00   | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$295,972.94   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$225,736.29   | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$643,245.28   | 0.64% | 0 | \$0.00 |
| HIGHTECH LENDING INC A CALIFORNIA CORPORATION                        | 1 | \$439,393.79   | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$256,154.49   | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$673,608.00   | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$453,084.02   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2 | \$688,641.82   | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$1,370,098.72 | 1.36% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICE, LLC                                      | 1 | \$411,445.02   | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                                     | 3 | \$654,910.00   | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$471,600.00   | 0.47% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$561,689.54   | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$356,300.00   | 0.35% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC  | 1 | \$607,500.00   | 0.6%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$395,200.00   | 0.39% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                                   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$289,582.17   | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$295,200.00   | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$526,450.00   | 0.52% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$299,595.89   | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$303,400.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$615,177.48   | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$590,000.00   | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$546,183.77   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$430,644.95   | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,289,350.00 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                    | 4 | \$945,260.00   | 0.94% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$369,966.18   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$227,700.00   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$470,000.00   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$437,589.76   | 0.43% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                   | 2 | \$573,309.05   | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$331,100.00   | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$331,540.26   | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$439,782.51   | 0.44% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                                | 2 | \$489,285.00   | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$508,000.00   | 0.5%  | 0 | \$0.00 |
| ON Q FINANCIAL  | 2 | \$607,472.49   | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$748,000.00   | 0.74% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$334,400.00   | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$237,405.00   | 0.24% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1  | \$366,682.62   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1  | \$202,900.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$247,200.00   | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,243,700.00 | 1.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                                   | 1  | \$204,767.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$576,088.00   | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1  | \$229,675.93   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$199,711.32   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$2,093,426.76 | 2.07% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$352,294.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$502,500.00   | 0.5%  | 0 | \$0.00 |
| R BANK   | 1  | \$341,507.24   | 0.34% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$315,250.00   | 0.31% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2  | \$559,516.00   | 0.55% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1  | \$284,905.00   | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$398,765.93   | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 7  | \$2,435,715.87 | 2.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$209,150.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$210,900.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$622,724.00   | 0.62% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE   | 1  | \$213,655.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC  | 19 | \$5,455,698.56 | 5.4%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1  | \$342,516.71   | 0.34% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$199,716.28   | 0.2%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                         |             |          |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$302,661.00            | 0.3%        | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC (11758)   | 1          | \$343,426.20            | 0.34%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$207,756.86            | 0.21%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$337,000.00            | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$479,323.68            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,268,121.03          | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$216,401.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,404,201.80          | 1.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$199,435.43            | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$522,500.00            | 0.52%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$374,040.00            | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$222,800.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$271,776.64            | 0.27%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$368,000.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$100,979,280.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXJ0    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$448,618.02            | 0.45%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$409,500.00            | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,489,553.83          | 3.48%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1          | \$297,580.11            | 0.3%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$411,432.38            | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AFFILIATED MORTGAGE COMPANY                                   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$483,000.00   | 0.48% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 4 | \$1,164,885.42 | 1.16% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$314,172.00   | 0.31% | 0 | \$0.00 |
| AMERICASH   | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$204,100.00   | 0.2%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$503,944.00   | 0.5%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$268,375.00   | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$246,500.00   | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,301,670.79 | 1.3%  | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$504,500.00   | 0.5%  | 0 | \$0.00 |
| BANK OF IDAHO (14051)   | 1 | \$247,299.94   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 9 | \$2,834,637.57 | 2.83% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$251,850.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$2,901,950.00 | 2.9%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$529,100.00   | 0.53% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC                                   | 1 | \$254,648.68   | 0.25% | 0 | \$0.00 |
| BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION           | 1 | \$255,600.00   | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$492,662.57   | 0.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$412,900.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 2 | \$744,500.00   | 0.74% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$255,920.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                                | 1 | \$374,400.00   | 0.37% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$235,125.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$397,500.00   | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P              | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC   | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$246,800.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$376,500.00   | 0.38% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                     | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$415,913.15   | 0.42% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$210,110.13   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$688,000.00   | 0.69% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$2,053,551.59 | 2.05% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED LIABI                                     | 1 | \$292,178.41   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 8 | \$1,882,435.00 | 1.88% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5 | \$1,348,356.56 | 1.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 2 | \$639,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$741,100.00   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$359,401.42   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 2 | \$517,655.00   | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$366,250.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$244,050.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 4 | \$1,490,039.00 | 1.49% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C   | 3 | \$857,080.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                      | 1 | \$345,210.00 | 0.34% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$252,651.43 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION                             | 1 | \$229,379.23 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 2 | \$549,920.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 3 | \$833,052.07 | 0.83% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$642,916.04 | 0.64% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$532,111.21 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1 | \$326,339.53 | 0.33% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$236,687.91 | 0.24% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$217,797.13 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| GREAT MIDWEST   | 1 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC   | 2 | \$534,800.00 | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPNAY,<br>INC   | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$339,700.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 1 | \$202,742.93 | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$508,275.99 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 3 | \$828,299.04 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$242,665.22 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>INC. DBA WESTIN MORTGGAE<br>GROUP                  | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$943,014.57 | 0.94% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$327,527.41   | 0.33% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                     | 1 | \$269,619.58   | 0.27% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION          | 1 | \$310,122.14   | 0.31% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 1 | \$336,170.00   | 0.34% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC                       | 1 | \$584,246.97   | 0.58% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                      | 1 | \$276,250.00   | 0.28% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                        | 1 | \$208,698.87   | 0.21% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                            | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$221,200.00   | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                       | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | LENDIA, INC   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                              | 1 | \$446,000.00   | 0.45% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$580,000.00   | 0.58% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | MEMBERS CHOICE CREDIT UNION                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$369,492.53   | 0.37% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 1 | \$246,667.29   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                      | 1 | \$299,577.30   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                     | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 2 | \$658,520.00   | 0.66% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$221,332.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                          | 2 | \$624,032.14   | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 5 | \$1,406,785.00 | 1.4%  | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                              | 1 | \$199,711.84   | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                  | 3 | \$816,150.00   | 0.81% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                      | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                      | 1 | \$229,683.12   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NAT RES - SACRAMENTO                                      | 1 | \$234,476.51   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$411,457.46   | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$210,250.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$312,515.30   | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                      | 1 | \$324,500.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$263,600.00   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1 | \$336,750.00   | 0.34% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                         | 1 | \$290,030.00   | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$203,673.43   | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC                     | 1 | \$222,088.60   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 6 | \$1,771,700.00 | 1.77% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 2 | \$805,162.86   | 0.8%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                     | 2 | \$425,100.00   | 0.42% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$236,550.00   | 0.24% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1 | \$348,800.00   | 0.35% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                     | 1 | \$395,100.00   | 0.39% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                              | 1 | \$299,402.34   | 0.3%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                          | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORAT                    | 1 | \$278,407.17   | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$425,395.77   | 0.42% | 0 | \$0.00 |
| R BANK  | 1 | \$205,468.36   | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$241,200.00   | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$246,651.98   | 0.25% | 0 | \$0.00 |
| RENEW LENDING INC., A<br>CALIFORNIA CORPORATION           | 1 | \$391,392.08   | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$230,139.58   | 0.23% | 0 | \$0.00 |
| RTN FEDERAL CU  | 1 | \$199,711.84   | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$326,000.00   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                             | 1 | \$255,088.88   | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 2 | \$458,900.00   | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 4 | \$1,346,042.53 | 1.34% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                    | 1 | \$210,005.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 3  | \$991,576.43   | 0.99% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC  | 1  | \$391,459.93   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC   | 25 | \$6,702,851.61 | 6.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$843,000.00   | 0.84% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$299,920.00   | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$554,500.00   | 0.55% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$379,000.00   | 0.38% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$376,396.68   | 0.38% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$230,561.80   | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$277,200.00   | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$403,200.00   | 0.4%  | 0 | \$0.00 |
| UNITY BANK  | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,242,533.39 | 1.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$1,157,282.60 | 1.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,147,443.57 | 3.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$488,330.00   | 0.49% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$265,633.51   | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$550,492.00   | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$775,837.00   | 0.77% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$222,300.00   | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY         | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2  | \$564,113.99   | 0.56% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 2  | \$588,600.00   | 0.59% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable   | 2          | \$463,505.10            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$100,180,441.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXK7    | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,130,964.00          | 3.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$283,109.41            | 0.28%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$243,750.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$359,250.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,254,492.74          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$803,100.00            | 0.8%        | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1          | \$351,195.48            | 0.35%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$604,810.00            | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$364,613.26            | 0.36%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 5          | \$1,594,481.98          | 1.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$292,257.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                   | 5          | \$1,496,932.92          | 1.48%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST  | 1          | \$277,009.14            | 0.27%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$517,000.00            | 0.51%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 3          | \$820,600.00            | 0.81%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$217,500.00            | 0.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$291,850.00            | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 2          | \$421,500.00            | 0.42%       | 0        | \$0.00        |
|              | CBCFCU  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$278,910.00            | 0.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2          | \$493,600.00            | 0.49%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX   | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$211,701.29   | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$337,229.00   | 0.33% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, N.A                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$206,610.00   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$1,271,257.00 | 1.26% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$1,022,600.00 | 1.01% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$233,662.85   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 4 | \$1,163,623.14 | 1.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$226,191.27   | 0.22% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$262,030.28   | 0.26% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$573,600.00   | 0.57% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC   | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$213,405.57   | 0.21% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$1,491,392.03 | 1.48% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$211,707.92   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$348,989.75   | 0.35% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$522,381.98   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                              | 1 | \$244,800.00   | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$526,750.00   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$2,389,039.93 | 2.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$416,500.00   | 0.41% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$291,047.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 4 | \$1,331,411.43 | 1.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$308,655.55   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 3 | \$1,109,000.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$234,661.40   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$329,400.00   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD                  |   |                |       |   |        |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2 | \$453,125.00   | 0.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                 | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                     | 2 | \$480,585.00   | 0.48% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 3 | \$744,500.00   | 0.74% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 1 | \$209,214.80   | 0.21% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$241,666.59   | 0.24% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$314,100.00   | 0.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$351,405.00   | 0.35% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$518,769.10   | 0.51% | 0 | \$0.00 |  |
| GREAT FINANCIAL SERVICES, INC  | 1 | \$274,612.52   | 0.27% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$228,380.00   | 0.23% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$655,902.00   | 0.65% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$206,701.75   | 0.2%  | 0 | \$0.00 |  |
| HARBORONE BANK   | 1 | \$203,575.00   | 0.2%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 3 | \$711,650.00   | 0.7%  | 0 | \$0.00 |  |
| HOME LOANS TODAY   | 1 | \$510,000.00   | 0.51% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION  | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 4 | \$1,222,128.47 | 1.21% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1 | \$236,800.00   | 0.23% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$693,013.27   | 0.69% | 0 | \$0.00 |  |
| HOMWOOD MORTGAGE, LLC  | 1 | \$251,319.86   | 0.25% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$819,741.35   | 0.81% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERCAP LENDING INC., A CORPORATION              | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                  | 1  | \$266,766.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                  | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC                   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                        | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2  | \$497,000.00   | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                   | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 3  | \$835,000.00   | 0.83% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                        | 1  | \$206,250.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1  | \$534,229.16   | 0.53% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                   | 1  | \$245,676.05   | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1  | \$339,625.00   | 0.34% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC                    | 1  | \$279,106.18   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1  | \$346,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK                                   | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 2  | \$788,675.32   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 11 | \$3,109,345.20 | 3.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                      | 3  | \$842,700.00   | 0.83% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING                          | 1  | \$246,052.82   | 0.24% | 0 | \$0.00 |
| NEW FINANCIAL CORPORATION, A CORPORATION          | 1  | \$393,550.00   | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                           | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                              | 1  | \$314,400.00   | 0.31% | 0 | \$0.00 |
| NEXBANK SSB                                       | 2  | \$514,665.65   | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP                                   | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                             | 2  | \$511,100.00   | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                         | 3  | \$908,292.00   | 0.9%  | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 1  | \$257,000.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| ON Q FINANCIAL   | 1 | \$223,928.00   | 0.22% | 0 | \$0.00       |
| ON Q FINANCIAL, INC  | 2 | \$732,400.00   | 0.73% | 0 | \$0.00       |
| OPEN ADVISORS, INC., A CALIFORNIA CORPORATION  | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00       |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$528,000.00   | 0.52% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1 | \$285,000.00   | 0.28% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 4 | \$1,336,750.00 | 1.32% | 0 | \$0.00       |
| PATRIOT COMMUNITY BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
| PENTAGON FEDERAL C. U  | 1 | \$359,481.30   | 0.36% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$281,200.00   | 0.28% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 2 | \$448,500.00   | 0.44% | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$339,451.68   | 0.34% | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP INC   | 2 | \$698,375.81   | 0.69% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE NETWORK, INC  | 1 | \$206,109.18   | 0.2%  | 0 | \$0.00       |
| RESMAC INC   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00       |
| RIVER CITIES BANK  | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00       |
| RIVER VALLEY BANK  | 1 | \$416,000.00   | 0.41% | 0 | \$0.00       |
| ROUNDBANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3 | \$921,650.00   | 0.91% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION  | 1 | \$235,568.09   | 0.23% | 0 | \$0.00       |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1 | \$340,000.00   | 0.34% | 0 | \$0.00       |
| SECURITY STATE BANK & TRUST  | 1 | \$416,438.29   | 0.41% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$455,140.00   | 0.45% | 0 | \$0.00       |
| SHELL FEDERAL CREDIT UNION   | 2 | \$586,400.00   | 0.58% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8 | \$2,984,581.82 | 2.96% | 0 | \$0.00       |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION                   | 1 | \$282,200.00   | 0.28% | 1 | \$266,380.69 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$311,174.53   | 0.31% | 0 | \$0.00       |
| SOUTH STATE BANK   | 1 | \$310,800.00   | 0.31% | 0 | \$0.00       |
| SOVEREIGN LENDING GROUP INCORPORATE  | 1 | \$369,678.39   | 0.37% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | SPIRE CREDIT UNION  | 1          | \$218,198.96            | 0.22%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$249,180.00            | 0.25%       | 0        | \$0.00              |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1          | \$323,225.00            | 0.32%       | 0        | \$0.00              |
|              | STEARNS LENDING INC   | 33         | \$11,196,646.40         | 11.09%      | 0        | \$0.00              |
|              | STEARNS LENDING, LLC  | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00              |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$294,484.49            | 0.29%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$203,712.56            | 0.2%        | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$392,000.00            | 0.39%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$348,650.00            | 0.35%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$260,625.00            | 0.26%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$222,205.00            | 0.22%       | 0        | \$0.00              |
|              | UNITED BANK OF UNION  | 1          | \$214,400.00            | 0.21%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$862,771.08            | 0.85%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4          | \$1,242,866.61          | 1.23%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14         | \$4,343,077.17          | 4.3%        | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$592,950.00            | 0.59%       | 0        | \$0.00              |
|              | US FEDERAL CREDIT UNION   | 1          | \$225,314.15            | 0.22%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$315,100.00            | 0.31%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$567,998.56            | 0.56%       | 0        | \$0.00              |
|              | WALLICK & VOLK INC  | 1          | \$384,000.00            | 0.38%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$243,149.38            | 0.24%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$326,250.00            | 0.32%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$416,412.45            | 0.41%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2          | \$453,908.80            | 0.45%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$313,500.00            | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>332</b> | <b>\$100,973,228.89</b> | <b>100%</b> | <b>1</b> | <b>\$266,380.69</b> |
| 3138WFXL5    | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,960,576.00          | 2.93%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$261,562.00            | 0.26%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED BANK   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$216,800.00   | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$332,405.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                               | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1  | \$211,701.29   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE A CALIFORNIA                        | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,923,917.78 | 1.91% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3  | \$726,867.00   | 0.72% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$228,800.00   | 0.23% | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$260,527.86   | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$356,250.00   | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$453,035.79   | 0.45% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                      | 1  | \$367,004.97   | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$4,993,523.21 | 4.95% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL   | 1  | \$379,000.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 7  | \$2,277,632.34 | 2.26% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$884,550.00   | 0.88% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE                                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$568,450.00   | 0.56% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                          | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                          | 1  | \$416,500.00   | 0.41% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1  | \$249,850.00   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 |
|  | BRIKHO CAPITAL, INC   | 1  | \$378,000.00   | 0.37% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC   | 1  | \$232,142.85   | 0.23% | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS, INC                                | 1  | \$334,538.46   | 0.33% | 0 | \$0.00 |
|  |   | 3  | \$843,300.00   | 0.84% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  |   |                |       |   |        |  |
| CENTRAL BANK OF THE MIDWEST   | 1 | \$271,800.00   | 0.27% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$510,300.00   | 0.51% | 0 | \$0.00 |  |
| CITIZENS BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK  | 1 | \$297,879.00   | 0.3%  | 0 | \$0.00 |  |
| CLASSIC HOME MORTGAGE INC   | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #253   | 1 | \$614,000.00   | 0.61% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$460,250.00   | 0.46% | 0 | \$0.00 |  |
| COMMERCE STATE BANK   | 1 | \$210,600.00   | 0.21% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 4 | \$958,891.47   | 0.95% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$366,300.00   | 0.36% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2 | \$505,000.00   | 0.5%  | 0 | \$0.00 |  |
| EECU  | 1 | \$227,800.00   | 0.23% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC   | 2 | \$987,404.66   | 0.98% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$254,664.20   | 0.25% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| EVERBANK  | 1 | \$456,000.00   | 0.45% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$472,750.00   | 0.47% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,372,759.76 | 2.35% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2 | \$619,140.25   | 0.61% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4 | \$999,504.46   | 0.99% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$504,000.00   | 0.5%  | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840)                                     | 1 | \$363,616.94   | 0.36% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$200,480.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 2 | \$573,265.99   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                        | 1 | \$248,900.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$202,713.97   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$560,700.00   | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$426,250.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY                       | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$267,630.77   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$275,405.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$647,000.00   | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$676,750.00   | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                            | 1 | \$321,205.00   | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$247,658.32   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$860,175.00   | 0.85% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$627,806.95   | 0.62% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP   | 1 | \$261,300.00   | 0.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP  | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$635,125.39   | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1 | \$249,423.07   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$1,252,748.24 | 1.24% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1 | \$248,656.95   | 0.25% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147) | 1 | \$303,581.17   | 0.3%  | 0 | \$0.00 |
|   | 1 | \$409,409.27   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       |   |                |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$476,080.93   | 0.47% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                       | 1 | \$209,717.13   | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 2 | \$541,950.00   | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |
|  | LENDIA, INC   | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | LPMC, LLC (22851)   | 1 | \$305,383.68   | 0.3%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$224,682.98   | 0.22% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$548,880.00   | 0.54% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                      | 2 | \$606,982.59   | 0.6%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$1,020,817.95 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION      | 1 | \$346,261.43   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3 | \$775,625.00   | 0.77% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$957,672.60   | 0.95% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$2,165,586.81 | 2.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 1 | \$230,064.68   | 0.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$619,678.75   | 0.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$268,936.95   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$287,500.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$279,946.13   | 0.28% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                           | 1 | \$223,291.94   | 0.22% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 2 | \$601,400.00   | 0.6%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$293,250.88   | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK  | 1  | \$215,920.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 2  | \$485,850.00   | 0.48% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 2  | \$878,760.08   | 0.87% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1  | \$416,399.18   | 0.41% | 0 | \$0.00 |
|  | PLATINUM BANK  | 1  | \$416,399.18   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 6  | \$1,702,000.00 | 1.69% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, INC                       | 1  | \$211,362.90   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$308,334.11   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 4  | \$1,896,430.62 | 1.88% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 1  | \$264,618.18   | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$797,750.48   | 0.79% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1  | \$600,000.00   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                    | 1  | \$441,222.75   | 0.44% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 3  | \$911,730.00   | 0.9%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$283,091.53   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$837,948.00   | 0.83% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 7  | \$2,263,000.00 | 2.24% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$247,658.32   | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$275,111.82   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$328,200.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1  | \$283,498.35   | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                     | 1  | \$298,369.48   | 0.3%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                              | 2  | \$523,357.00   | 0.52% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                          | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                 | 1  | \$416,412.45   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 25 | \$7,138,386.07 | 7.07% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                  | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                     | 1  | \$211,694.55   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$337,500.00            | 0.33%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES   | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$470,469.00            | 0.47%       | 0        | \$0.00        |
|              | TRI COUNTIES BANK  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | TSM, INC   | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNFCU  | 1          | \$356,250.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP   | 1          | \$319,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1          | \$377,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2          | \$820,164.89            | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$205,543.74            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 11         | \$3,386,974.21          | 3.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$232,883.24            | 0.23%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA  | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$869,750.00            | 0.86%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$351,491.93            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                          | 1          | \$242,500.00            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1          | \$287,453.42            | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$313,500.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>337</b> | <b>\$100,970,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXM3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1          | \$200,356.75            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,592,595.00          | 2.57%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$396,000.00            | 0.39%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$206,395.71   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$280,879.64   | 0.28% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 1 | \$269,600.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 5 | \$1,438,037.68 | 1.42% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                 | 1 | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$226,280.72   | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$322,050.00   | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS   | 1 | \$212,333.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                  | 5 | \$1,677,354.11 | 1.66% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$324,916.55   | 0.32% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                              | 9 | \$3,165,528.78 | 3.14% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$294,574.95   | 0.29% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$851,550.00   | 0.84% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$282,600.00   | 0.28% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$411,419.49   | 0.41% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA   | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS  | 2 | \$779,056.00   | 0.77% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$237,975.00   | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                         | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                     | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$960,992.00   | 0.95% | 0 | \$0.00 |
|  | CBCFCU   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC   | 1 | \$364,500.00   | 0.36% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC   | 1 | \$492,000.00   | 0.49% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC   | 3 | \$1,181,421.42 | 1.17% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY CREDIT<br>UNION  | 1 | \$288,619.43   | 0.29% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$453,660.00   | 0.45% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC   | 1 | \$263,344.79   | 0.26% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST  | 1 | \$326,500.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 2 | \$1,102,512.89 | 1.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC  | 3 | \$747,404.93   | 0.74% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD  | 2 | \$524,569.00   | 0.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$308,574.28   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$309,124.11   | 0.31% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 2 | \$471,364.31   | 0.47% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$2,299,607.28 | 2.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>THE KATE WILSON TEAM     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL,<br>A CORPORATION                                 | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$595,560.00   | 0.59% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 1 | \$357,600.00   | 0.35% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION  | 2 | \$809,857.30   | 0.8%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$351,502.75   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$289,209.90   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 3 | \$860,000.00   | 0.85% | 0 | \$0.00 |
|  |   | 1 | \$276,834.97   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION (10840)                            |   |                |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$392,630.58   | 0.39% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                                     | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$461,657.00   | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY              | 2 | \$562,000.00   | 0.56% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$404,910.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$627,920.00   | 0.62% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$307,076.34   | 0.3%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$853,885.07   | 0.85% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$626,050.00   | 0.62% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION D                               | 1 | \$242,680.00   | 0.24% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 2 | \$609,150.00   | 0.6%  | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC   | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$512,952.44   | 0.51% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$735,550.42   | 0.73% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE LLC                                    | 1 | \$274,075.00   | 0.27% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$239,352.26   | 0.24% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$1,502,702.16 | 1.49% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST  | 1 | \$218,198.96   | 0.22% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$217,335.00   | 0.22% | 0 | \$0.00 |  |
|  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                                   |    |                |       |   |        |
|  | JG WENTWORTH HOME LENDING INC                                      | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$356,930.00   | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST COMPANY                                   | 1  | \$207,713.44   | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$585,720.00   | 0.58% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$546,229.28   | 0.54% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,261,251.00 | 1.25% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$216,500.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 13 | \$4,157,432.74 | 4.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                   | 2  | \$569,000.00   | 0.56% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$324,562.22   | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$217,550.00   | 0.22% | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION                         | 1  | \$511,278.59   | 0.51% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$246,400.00   | 0.24% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE               | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION       | 1  | \$275,262.72   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$294,829.00   | 0.29% | 0 | \$0.00 |
|  | OCMBC INC., A CALIFORNIA CORPORATION                               | 1  | \$296,082.23   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                     | 1  | \$271,503.00   | 0.27% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$202,221.01   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$654,097.58   | 0.65% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED                 | 1  | \$319,549.12   | 0.32% | 0 | \$0.00 |
|  |  | 2  | \$651,520.94   | 0.65% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE                         |   |                |       |   |        |
|  | PARKSIDE LENDING LLC                                   | 7 | \$2,427,675.00 | 2.4%  | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                          | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 1 | \$464,344.82   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD                                 | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                | 1 | \$209,404.53   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 3 | \$948,200.00   | 0.94% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1 | \$416,377.33   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 5 | \$1,600,248.24 | 1.58% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$207,517.20   | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                          | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$1,053,539.60 | 1.04% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$242,139.35   | 0.24% | 0 | \$0.00 |
|  | R BANK   | 1 | \$271,608.10   | 0.27% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$224,500.00   | 0.22% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$280,395.42   | 0.28% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$263,191.69   | 0.26% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$507,492.34   | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$213,105.99   | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 3 | \$778,961.22   | 0.77% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 4 | \$1,379,215.62 | 1.37% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$299,595.89   | 0.3%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$551,850.00   | 0.55% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1 | \$384,469.57   | 0.38% | 0 | \$0.00 |
|  |  | 3 | \$860,200.00   | 0.85% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC  |    |                |       |   |        |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION            | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE   | 2  | \$604,170.00   | 0.6%  | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 28 | \$8,809,513.84 | 8.72% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1  | \$520,000.00   | 0.51% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$326,926.28   | 0.32% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$216,600.00   | 0.21% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$309,400.00   | 0.31% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$311,360.00   | 0.31% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$263,500.00   | 0.26% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1  | \$379,900.00   | 0.38% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$299,577.30   | 0.3%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$1,431,898.58 | 1.42% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,422,095.61 | 3.39% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$530,385.00   | 0.53% | 0 | \$0.00 |  |
| US FINANCIAL LLC  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$618,350.00   | 0.61% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 3  | \$866,663.58   | 0.86% | 0 | \$0.00 |  |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$249,900.00   | 0.25% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$608,081.89   | 0.6%  | 0 | \$0.00 |  |
| WAUKESHA STATE BANK   | 1  | \$322,400.00   | 0.32% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$394,443.44   | 0.39% | 0 | \$0.00 |  |
| WHITNEY BANK  | 1  | \$259,884.00   | 0.26% | 0 | \$0.00 |  |
| WORKERS' CREDIT UNION   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
| YADKIN BANK   | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 |  |

| <b>Total</b> |   |   | <b>322</b>     | <b>\$100,972,307.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WFXN1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1 | \$354,500.00   | 0.71%                   | 0           | \$0.00   |               |
|              | 1ST FARM CREDIT SERVICES, FLCA                                | 1 | \$197,000.00   | 0.39%                   | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$330,000.00   | 0.66%                   | 0           | \$0.00   |               |
|              | ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION        | 1 | \$239,345.65   | 0.48%                   | 0           | \$0.00   |               |
|              | ALLIANCE BANK   | 1 | \$192,000.00   | 0.38%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 4 | \$627,162.10   | 1.25%                   | 0           | \$0.00   |               |
|              | AMERICA'S FIRST FCU   | 1 | \$198,434.21   | 0.4%                    | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 2 | \$494,000.00   | 0.99%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$140,000.00   | 0.28%                   | 0           | \$0.00   |               |
|              | AMERIS BANK A CORPORATION                                     | 1 | \$205,539.00   | 0.41%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB   | 1 | \$200,000.00   | 0.4%                    | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                                    | 1 | \$296,000.00   | 0.59%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$503,760.00   | 1.01%                   | 0           | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                                       | 2 | \$355,991.87   | 0.71%                   | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$363,750.00   | 0.73%                   | 0           | \$0.00   |               |
|              | BANKERS' BANK   | 1 | \$225,000.00   | 0.45%                   | 0           | \$0.00   |               |
|              | BANKNEWPORT   | 1 | \$417,000.00   | 0.83%                   | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST                                       | 2 | \$468,400.00   | 0.94%                   | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 5 | \$1,538,750.00 | 3.07%                   | 0           | \$0.00   |               |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$150,582.48   | 0.3%                    | 0           | \$0.00   |               |
|              | BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$217,000.00   | 0.43%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$675,000.00   | 1.35%                   | 0           | \$0.00   |               |
|              | CALIFORNIA CREDIT UNION                                       | 1 | \$268,000.00   | 0.54%                   | 0           | \$0.00   |               |
|              | CAPITAL CREDIT UNION  | 2 | \$250,000.00   | 0.5%                    | 0           | \$0.00   |               |
|              | CASHCALL MORTGAGE   | 5 | \$1,519,900.00 | 3.03%                   | 0           | \$0.00   |               |
|              | CBCFCU  | 1 | \$278,346.00   | 0.56%                   | 0           | \$0.00   |               |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$172,600.00   | 0.34%                   | 0           | \$0.00   |               |
|              | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$367,000.00   | 0.73%                   | 0           | \$0.00   |               |
|              | CENTURY LENDING COMPANY                                       | 2 | \$606,000.00   | 1.21%                   | 0           | \$0.00   |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$338,276.59   | 0.68%                   | 0           | \$0.00   |               |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CMC FUNDING, INC  | 1  | \$177,400.00   | 0.35%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2  | \$446,650.00   | 0.89%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$305,775.00   | 0.61%  | 0 | \$0.00 |
| COMMERCIAL TRUST CO   | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$61,699.49    | 0.12%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION   | 1  | \$108,636.40   | 0.22%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$350,300.00   | 0.7%   | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 1  | \$221,203.72   | 0.44%  | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                                    | 1  | \$148,096.88   | 0.3%   | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$359,530.84   | 0.72%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$139,590.77   | 0.28%  | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE COPORATION                                 | 1  | \$299,170.51   | 0.6%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$447,299.03   | 0.89%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$332,500.00   | 0.66%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$313,000.00   | 0.62%  | 0 | \$0.00 |
| FARMINGTON BANK   | 22 | \$5,147,075.31 | 10.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$581,511.70   | 1.16%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 2  | \$196,500.00   | 0.39%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 1  | \$314,129.04   | 0.63%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1  | \$254,100.00   | 0.51%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1  | \$149,120.00   | 0.3%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$313,560.00   | 0.63%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$188,800.00   | 0.38%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$151,200.00   | 0.3%   | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1  | \$106,200.00   | 0.21%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1  | \$156,627.62   | 0.31%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$562,597.89   | 1.12%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$261,200.00   | 0.52%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$190,000.00   | 0.38%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 3  | \$650,003.60   | 1.3%   | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                      | 1 | \$228,468.13 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION                                     | 1 | \$219,400.17 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$728,000.00 | 1.45% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$478,585.66 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                          | 1 | \$227,377.67 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$674,385.00 | 1.35% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION  | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$459,000.00 | 0.92% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC  | 1 | \$238,100.00 | 0.48% | 0 | \$0.00 |
| JG WENWORTH HOME LENDING,INC   | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$351,485.00 | 0.7%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$185,589.42 | 0.37% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$284,700.00 | 0.57% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$295,200.00 | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$156,179.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$436,500.00 | 0.87% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$275,800.00 | 0.55% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NASSAU EDUCATORS FCU                                   | 1  | \$293,000.00   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1  | \$415,000.00   | 0.83% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1  | \$190,080.33   | 0.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 1  | \$175,025.15   | 0.35% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                       | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                               | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1  | \$168,450.00   | 0.34% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                           | 1  | \$221,200.00   | 0.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 2  | \$455,400.00   | 0.91% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                      | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1  | \$152,766.34   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 13 | \$2,460,907.26 | 4.91% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$143,914.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$65,245.00    | 0.13% | 0 | \$0.00 |
|  | PETEFISH, SKILES AND CO. BANK                          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2  | \$504,395.12   | 1.01% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$265,800.00   | 0.53% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$194,718.09   | 0.39% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                              | 1  | \$201,548.98   | 0.4%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$212,898.63   | 0.43% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$99,600.00    | 0.2%  | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                               | 1  | \$158,165.28   | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$319,500.00   | 0.64% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$259,281.10   | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$328,300.00   | 0.66% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$197,714.02   | 0.39% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 2  | \$289,500.00   | 0.58% | 0 | \$0.00 |
|  | SOUTH BAY CREDIT UNION                                 | 1  | \$200,600.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                               | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 4  | \$1,074,176.61 | 2.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1  | \$106,850.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 1  | \$140,959.00   | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON  | 1          | \$264,526.65           | 0.53%       | 0        | \$0.00        |
|              | THE EPHRATA NATIONAL BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                       | 2          | \$311,650.00           | 0.62%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                   | 1          | \$149,579.42           | 0.3%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                       | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$78,720.00            | 0.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                      | 1          | \$199,447.00           | 0.4%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                        | 1          | \$381,342.67           | 0.76%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$304,100.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORI                               | 1          | \$207,312.59           | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$323,074.00           | 0.64%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$583,200.00           | 1.16%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$259,291.12           | 0.52%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                  | 1          | \$265,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$50,091,895.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFXP6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                      | 1          | \$195,000.00           | 6.88%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 3          | \$757,583.88           | 26.72%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                | 1          | \$315,000.00           | 11.11%      | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                                       | 1          | \$210,000.00           | 7.41%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                      | 1          | \$204,000.00           | 7.19%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                      | 1          | \$274,800.00           | 9.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$214,365.50           | 7.56%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$267,500.00           | 9.43%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1          | \$244,655.54           | 8.63%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$152,774.59           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,835,679.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFXQ4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                 | 1          | \$168,767.16           | 5.41%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #254   | 1          | \$306,000.00           | 9.81%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC                                    | 1          | \$200,000.00           | 6.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE LLC   | 2         | \$690,000.00          | 22.13%      | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1         | \$153,000.00          | 4.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$166,759.39          | 5.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5         | \$1,434,000.00        | 45.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,118,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXR2    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$92,480.56           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8         | \$780,038.07          | 3.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$95,250.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$106,000.00          | 0.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1         | \$93,750.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP                                | 1         | \$100,065.03          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$86,400.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$89,876.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1         | \$106,400.00          | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4         | \$391,400.00          | 1.56%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 2         | \$179,500.00          | 0.72%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1         | \$88,350.00           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3         | \$277,610.00          | 1.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1         | \$95,400.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$103,783.15          | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$107,350.00          | 0.43%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$87,600.00           | 0.35%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$108,000.00          | 0.43%       | 0        | \$0.00        |
|              | BARR GROUP, INC   | 1         | \$101,250.00          | 0.4%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$107,000.00          | 0.43%       | 0        | \$0.00        |
|              | BAY EQUITY LL   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$104,000.00          | 0.41%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$103,900.00          | 0.41%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                  | 1 | \$85,884.15  | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                       | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$195,600.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$203,227.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$103,856.71 | 0.41% | 0 | \$0.00 |
| CENLA FEDERAL CREDIT UNION                                      | 1 | \$93,870.50  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA   | 1 | \$92,510.00  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                     | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 |
| CENTURION FUNDING GROUP INC                                     | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$104,474.92 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$202,864.36 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$312,231.56 | 1.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$106,359.76 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                      | 1 | \$97,250.00  | 0.39% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$89,725.00  | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$288,541.48 | 1.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                                  | 1 | \$98,738.77  | 0.39% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$109,458.92 | 0.44% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|   | 5 | \$496,598.84 | 1.98% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC                                   | 1 | \$92,053.62  | 0.37% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                | 1 | \$89,100.00  | 0.36% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1 | \$94,672.31  | 0.38% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2 | \$183,900.00 | 0.73% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                                   | 1 | \$98,700.00  | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE            | 2 | \$184,353.90 | 0.74% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                       | 2 | \$202,950.00 | 0.81% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                                 | 1 | \$88,880.12  | 0.35% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$93,550.00  | 0.37% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC                         | 1 | \$98,688.58  | 0.39% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                    | 2 | \$186,368.43 | 0.74% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC                              | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                            | 1 | \$100,125.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                            | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                   | 1 | \$96,900.00  | 0.39% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                      | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2 | \$204,950.00 | 0.82% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION      | 1 | \$84,882.89  | 0.34% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                 | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
| GOLD COAST FEDERAL CREDIT<br>UNION                       | 1 | \$89,884.15  | 0.36% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                 | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                  | 1 | \$107,857.78 | 0.43% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                 | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION      | 1 | \$90,036.28  | 0.36% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                | 1 | \$99,380.77  | 0.4%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOLCOMB STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2 | \$188,977.63 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$187,352.39 | 0.75% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                       | 1 | \$89,504.28  | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION, A FEDERA                          | 1 | \$97,917.92  | 0.39% | 0 | \$0.00 |
| HPT FINANCE  | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$397,457.61 | 1.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$199,856.94 | 0.8%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                      | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$193,600.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,621.60  | 0.4%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| JUNCTION BELL FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$88,800.00  | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$94,270.53  | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$198,200.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$103,057.82 | 0.41% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                | 1 | \$88,388.08  | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 2 | \$190,090.58 | 0.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$576,560.00 | 2.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO   | 1 | \$97,850.00  | 0.39% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2 | \$184,920.00 | 0.74% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                 | 1 | \$86,284.40  | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2 | \$201,000.00 | 0.8%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$109,999.00 | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP                               | 1 | \$104,362.39 | 0.42% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,690.00 | 0.43% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                    | 2 | \$204,717.57 | 0.82% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$86,435.36  | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1 | \$92,750.00  | 0.37% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                         | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                             | 2 | \$203,920.00 | 0.81% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PETEFISH, SKILES AND CO. BANK                                  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                  | 3 | \$307,200.00 | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1 | \$107,851.20 | 0.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$93,445.07  | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1 | \$107,185.00 | 0.43% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                    | 1 | \$89,881.48  | 0.36% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 3 | \$311,100.00 | 1.24% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1 | \$95,873.58  | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$198,700.00 | 0.79% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$95,873.58  | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 2 | \$184,100.00 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION   | 1 | \$107,361.62 | 0.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$90,161.47  | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$208,100.00 | 0.83% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$101,463.15 | 0.4%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$192,271.04 | 0.77% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$96,769.47  | 0.39% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$93,675.00  | 0.37% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST<br>COMPANY   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 2 | \$194,250.00 | 0.77% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1 | \$104,405.00 | 0.42% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC, A<br>MICHIGAN CORPORATION                                  | 1 | \$93,715.39  | 0.37% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | UMB BANK, N.A   | 1 | \$102,100.00 | 0.41% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2 | \$204,717.57 | 0.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$472,294.49 | 1.88% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION  | 1 | \$87,717.00  | 0.35% | 0 | \$0.00 |
|  |   | 2 | \$183,900.00 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION    |            |                        |             |          |               |
|              | VENTA FINANCIAL GROUP, INC                    | 1          | \$97,843.89            | 0.39%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                          | 1          | \$91,500.00            | 0.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$105,354.65           | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$94,869.12            | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                      | 2          | \$208,500.00           | 0.83%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                            | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                         | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        |
|              | YADKIN BANK                                   | 1          | \$108,978.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$25,077,181.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXS0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC         | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                  | 5          | \$1,132,250.00         | 2.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                          | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        |
|              | ACOPIA LLC                                    | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1          | \$307,500.00           | 0.61%       | 0        | \$0.00        |
|              | ALLIANT BANK                                  | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                        | 2          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                   | 1          | \$226,372.35           | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 2          | \$450,714.88           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                     | 1          | \$307,045.67           | 0.61%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION          | 1          | \$152,300.00           | 0.3%        | 0        | \$0.00        |
|              | AVIANTE MORTGAGE, A CORPORATION               | 1          | \$174,715.58           | 0.35%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                           | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                           | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 2          | \$344,560.00           | 0.69%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                | 1          | \$317,000.00           | 0.63%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                       | 1          | \$267,200.00           | 0.53%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                 | 4          | \$1,175,550.00         | 2.35%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                        | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARIZONA                   | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                  | 1          | \$140,500.00           | 0.28%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                     | 1          | \$138,600.00           | 0.28%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION             | 1          | \$155,800.00           | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1          | \$221,500.00           | 0.44%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 7 | \$1,738,600.00 | 3.47% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2 | \$428,200.00   | 0.85% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1 | \$233,250.00   | 0.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$186,900.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1 | \$187,300.00   | 0.37% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 2 | \$438,039.63   | 0.87% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1 | \$151,570.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$124,778.47   | 0.25% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 2 | \$350,700.00   | 0.7%  | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                               | 1 | \$209,169.76   | 0.42% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                      | 2 | \$241,500.00   | 0.48% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$373,600.00   | 0.75% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1 | \$245,500.00   | 0.49% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                            | 2 | \$246,000.00   | 0.49% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 5 | \$1,192,836.20 | 2.38% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$133,313.00   | 0.27% | 0 | \$0.00 |
|  |   | 3 | \$556,381.62   | 1.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |   |                |       |   |        |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$499,000.00   | 1%    | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1 | \$137,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 1 | \$239,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$287,201.97   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$299,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC                     | 1 | \$230,660.47   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 3 | \$523,900.00   | 1.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,294,500.00 | 2.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$203,343.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| GECU   | 2 | \$197,040.21   | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$374,500.00   | 0.75% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$936,400.00   | 1.87% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$200,421.29   | 0.4%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                           | 2 | \$228,600.00   | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$221,630.00   | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$195,300.00   | 0.39% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$82,400.00    | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                       | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3 | \$547,571.58   | 1.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$299,170.51   | 0.6%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MANSFIELD CO-OPERATIVE BANK                     | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                   | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| MERCANTILE BANK                                 | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| METRO BANK                                      | 1 | \$268,245.76 | 0.54% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                        | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$111,680.79 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                    | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 2 | \$622,900.00 | 1.24% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                            | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                    | 2 | \$563,900.00 | 1.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                    | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                  | 3 | \$649,141.96 | 1.3%  | 0 | \$0.00 |
| NUVISION FCU                                    | 2 | \$695,150.00 | 1.39% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                        | 1 | \$299,830.03 | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC                             | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| OPES ADVISORS, INC                              | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                    | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                            | 3 | \$835,000.00 | 1.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                           | 3 | \$680,550.46 | 1.36% | 0 | \$0.00 |
| PINAL COUNTY FEDERAL CREDIT UNION               | 1 | \$142,704.33 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC                                 | 1 | \$277,400.00 | 0.55% | 0 | \$0.00 |
| RENASANT BANK                                   | 1 | \$361,383.87 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                             | 2 | \$333,500.00 | 0.67% | 0 | \$0.00 |
| ROUNDBANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION                              | 2 | \$335,863.56 | 0.67% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION                        | 1 | \$199,447.00 | 0.4%  | 0 | \$0.00 |
| SAFE CREDIT UNION                               | 2 | \$490,482.77 | 0.98% | 0 | \$0.00 |
| SALAL CREDIT UNION                              | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION           | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1 | \$186,475.67 | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIGNATURE FEDERAL CREDIT UNION  | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                       | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$228,650.00           | 0.46%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$173,000.00           | 0.35%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 4          | \$920,809.33           | 1.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$1,443,800.00         | 2.88%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$177,300.00           | 0.35%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$118,800.00           | 0.24%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK   | 1          | \$190,133.78           | 0.38%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 4          | \$1,195,351.96         | 2.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 12         | \$2,794,026.88         | 5.58%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1          | \$312,350.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$254,914.83           | 0.51%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 3          | \$480,500.00           | 0.96%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$411,082.62           | 0.82%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$195,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$50,105,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFXT8    | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$210,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                 | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$310,200.00           | 0.41%       | 0        | \$0.00        |
|              |   | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC                               | 17 | \$5,102,200.00 | 6.75% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$191,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$312,800.00   | 0.41% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$289,600.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$368,500.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$325,600.00   | 0.43% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$230,988.04   | 0.31% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$357,000.00   | 0.47% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$269,600.00   | 0.36% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$478,206.00   | 0.63% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$507,000.00   | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$515,800.00   | 0.68% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 6  | \$1,524,000.00 | 2.01% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$238,000.00   | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$310,000.00   | 0.41% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1  | \$207,680.00   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1  | \$372,000.00   | 0.49% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 9  | \$2,469,507.45 | 3.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2  | \$503,070.91   | 0.67% | 0 | \$0.00 |
|  | CB&S BANK   | 1  | \$194,149.42   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$202,500.00   | 0.27% | 0 | \$0.00 |
|  | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263              | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1 | \$343,200.00   | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$230,500.00   | 0.3%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 3 | \$705,652.00   | 0.93% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$197,400.00   | 0.26% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$239,348.07   | 0.32% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$204,250.00   | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 |
|  | ETHOS LENDIMN==NG LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$291,500.00   | 0.39% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                       | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$374,500.00   | 0.5%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$333,500.00   | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 1 | \$362,000.00   | 0.48% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 5 | \$1,398,500.00 | 1.85% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$365,796.29   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 8 | \$2,860,400.00 | 3.78% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                     | 2 | \$398,115.51   | 0.53% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 3 | \$962,450.00   | 1.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 5 | \$2,275,696.17 | 3.01% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 2 | \$470,137.59   | 0.62% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$330,551.84   | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$388,800.00   | 0.51% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$644,500.00   | 0.85% | 0 | \$0.00 |
| GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$361,600.00   | 0.48% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                     | 4 | \$1,155,095.14 | 1.53% | 0 | \$0.00 |
| GREENBOX LOANS, INC                                    | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION                     | 1 | \$248,909.52   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$910,571.24   | 1.2%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$415,000.00   | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$585,000.00   | 0.77% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION               | 1 | \$296,176.12   | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$415,144.34   | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$229,900.00   | 0.3%  | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$331,200.00   | 0.44% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$187,400.00   | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$303,900.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$204,400.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 3 | \$670,890.00   | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$746,600.00   | 0.99% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                    | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$194,600.00   | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                              | 2 | \$405,600.00   | 0.54% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OLD NATIONAL BANK   | 4  | \$1,096,600.00 | 1.45% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$221,500.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1  | \$183,600.00   | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$637,000.00   | 0.84% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 18 | \$5,193,337.54 | 6.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                      | 1  | \$273,788.40   | 0.36% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK   | 2  | \$412,800.00   | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC   | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$629,500.00   | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC  | 2  | \$649,552.21   | 0.86% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$408,800.00   | 0.54% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$733,546.18   | 0.97% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                                     | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$204,700.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 1  | \$224,018.57   | 0.3%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$287,996.00   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$397,791.09   | 0.53% | 0 | \$0.00 |
| SACU  | 1  | \$197,600.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$336,800.00   | 0.45% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2  | \$501,500.00   | 0.66% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$361,000.00   | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                      | 1  | \$257,000.00   | 0.34% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK | 1  | \$377,840.00   | 0.5%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                 | 2  | \$429,306.35   | 0.57% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$267,000.00   | 0.35% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 5  | \$1,645,595.00 | 2.18% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$1,004,642.62 | 1.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STERLING BANK & TRUST, F.S.B  | 1 | \$410,000.00   | 0.54% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$204,480.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$417,200.00   | 0.55% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 3 | \$620,000.00   | 0.82% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 3 | \$722,000.00   | 0.95% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$228,500.00   | 0.3%  | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$244,400.00   | 0.32% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1 | \$496,000.00   | 0.66% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$309,000.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$915,700.49   | 1.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$697,440.93   | 0.92% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$1,132,800.00 | 1.5%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3 | \$619,796.66   | 0.82% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$189,600.00   | 0.25% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$231,300.00   | 0.31% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1 | \$298,691.42   | 0.39% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION   | 2 | \$453,598.72   | 0.6%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$365,000.00   | 0.48% | 0 | \$0.00 |
|  | Unavailable   | 1 | \$188,080.00   | 0.24% | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>273</b>   | <b>\$75,636,087.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WFXU5    | ABBEVILLE BUILDING & LOAN                         | 1 | \$107,000.00 | 0.42%                  | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                      | 5 | \$492,250.00 | 1.92%                  | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.39%                  | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL N.A . DBA ALERUS MORTGAGE        | 1 | \$100,000.00 | 0.39%                  | 0           | \$0.00   |               |
|              | ALLIANT BANK                                      | 1 | \$90,810.11  | 0.35%                  | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                        | 1 | \$98,850.00  | 0.39%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1 | \$104,000.00 | 0.41%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)         | 1 | \$84,264.89  | 0.33%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$100,000.00 | 0.39%                  | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB                                   | 1 | \$93,750.00  | 0.37%                  | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$108,000.00 | 0.42%                  | 0           | \$0.00   |               |
|              | BANCO SANTANDER PR                                | 1 | \$89,700.00  | 0.35%                  | 0           | \$0.00   |               |
|              | BANK FORWARD                                      | 1 | \$94,096.00  | 0.37%                  | 0           | \$0.00   |               |
|              | BANK MUTUAL                                       | 1 | \$97,000.00  | 0.38%                  | 0           | \$0.00   |               |
|              | BANK OF COMMERCE, A CORPORATION                   | 1 | \$85,000.00  | 0.33%                  | 0           | \$0.00   |               |
|              | BANK OF ENGLAND - COR                             | 1 | \$108,000.00 | 0.42%                  | 0           | \$0.00   |               |
|              | BANK OF GALESVILLE                                | 1 | \$100,000.00 | 0.39%                  | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$565,813.90 | 2.21%                  | 0           | \$0.00   |               |
|              | BANK OF TRAVELERS REST                            | 2 | \$200,149.33 | 0.78%                  | 0           | \$0.00   |               |
|              | BANKERS TRUST COMPANY                             | 1 | \$100,500.00 | 0.39%                  | 0           | \$0.00   |               |
|              | BLACKHAWK BANK                                    | 1 | \$96,000.00  | 0.37%                  | 0           | \$0.00   |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                  | 2 | \$176,264.12 | 0.69%                  | 0           | \$0.00   |               |
|              | BLOOMBANK   | 1 | \$104,800.00 | 0.41%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK                                 | 1 | \$101,000.00 | 0.39%                  | 0           | \$0.00   |               |
|              | BOKF NA DBA BANK OF ARKANSAS                      | 1 | \$104,250.00 | 0.41%                  | 0           | \$0.00   |               |
|              | BOKF NA DBA BANK OF OKLAHOMA                      | 2 | \$199,200.00 | 0.78%                  | 0           | \$0.00   |               |
|              | BOKF NA DBA BANK OF TEXAS                         | 1 | \$95,700.00  | 0.37%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2 | \$186,941.00 | 0.73%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$108,200.00 | 0.42%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$86,000.00  | 0.34%                  | 0           | \$0.00   |               |
|              | C.U. MORTGAGE SERVICES, INC                       | 1 | \$93,000.00  | 0.36%                  | 0           | \$0.00   |               |
|              | CASHCALL MORTGAGE                                 | 5 | \$482,000.00 | 1.88%                  | 0           | \$0.00   |               |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK   | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$104,546.57 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$196,850.49 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$85,500.00  | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$94,200.00  | 0.37% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                          | 1 | \$95,514.05  | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$202,800.00 | 0.79% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$99,572.49  | 0.39% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$191,520.00 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                         | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$91,955.27  | 0.36% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE                                       | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$208,482.00 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$109,400.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$91,490.00  | 0.36% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION   | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI  | 1 | \$85,100.00  | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$297,765.17 | 1.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$88,900.00  | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C  | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$614,231.05 | 2.39% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$101,481.97 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$102,500.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$470,825.81 | 1.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1 | \$107,533.62 | 0.42% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$105,423.26 | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$87,750.00  | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$184,500.00 | 0.72% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$102,400.00 | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$90,250.00  | 0.35% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$96,089.21  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$195,365.73 | 0.76% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION   | 1 | \$103,100.00 | 0.4%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
|  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC                        |   |              |       |   |        |
|  | INTERNATIONAL BANK OF COMMERCE                          | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                               | 2 | \$203,800.00 | 0.79% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$98,177.93  | 0.38% | 0 | \$0.00 |
|  | KENT COUNTY CREDIT UNION                                | 1 | \$102,700.00 | 0.4%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. - COR                       | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                              | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                         | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                               | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                      | 1 | \$88,500.00  | 0.34% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                         | 1 | \$99,800.00  | 0.39% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$100,059.84 | 0.39% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$109,036.58 | 0.42% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                               | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                               | 1 | \$90,950.00  | 0.35% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$96,780.26  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                     | 2 | \$189,650.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                   | 1 | \$99,581.04  | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 5 | \$500,404.57 | 1.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWOODS BANK FO MINNESOTA                            | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                            | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$202,500.00 | 0.79% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 1 | \$102,500.00 | 0.4%  | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                            | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                               | 1 | \$103,200.00 | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                                  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                      | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                   | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PIONEER BANK  | 1 | \$86,100.00  | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 3 | \$290,900.00 | 1.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                              | 1 | \$108,958.68 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$108,400.00 | 0.42% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$393,935.12 | 1.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 4 | \$388,300.00 | 1.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1 | \$99,800.00  | 0.39% | 0 | \$0.00 |
| SAFE CREDIT UNION                                       | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 2 | \$203,000.00 | 0.79% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                         | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 6 | \$601,850.00 | 2.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$208,550.00 | 0.81% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                     | 1 | \$93,380.34  | 0.36% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                  | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| STATE STREET BANK                                       | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 2 | \$199,650.85 | 0.78% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 3 | \$274,340.27 | 1.07% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                   | 1 | \$96,360.34  | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$91,304.00  | 0.36% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY                             | 2 | \$191,500.00 | 0.75% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                   | 1 | \$108,450.00 | 0.42% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$204,400.00 | 0.8%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 1 | \$99,572.49  | 0.39% | 0 | \$0.00 |
| TROY BANK AND TRUST                                     | 1 | \$89,221.65  | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 7 | \$652,658.82 | 2.54% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$104,555.62           | 0.41%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$188,004.76           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$191,673.04           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$103,361.94           | 0.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$100,568.21           | 0.39%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$101,800.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$94,344.93            | 0.37%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$96,500.00            | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$298,318.16           | 1.16%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$106,400.00           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$283,387.61           | 1.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$93,600.00            | 0.36%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2          | \$198,126.50           | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$99,576.79            | 0.39%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION  | 1          | \$100,135.50           | 0.39%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$378,722.93           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$25,656,934.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXV3    | ACADEMY MORTGAGE CORPORATION  | 3          | \$340,000.00           | 1.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$120,900.00           | 0.49%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$226,763.48           | 0.92%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$122,500.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$117,500.00           | 0.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$119,492.14           | 0.49%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                     | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$110,400.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$123,500.00 | 0.5%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$342,444.24 | 1.4%  | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$113,000.00 | 0.46% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$235,000.00 | 0.96% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$119,481.80 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$229,000.00 | 0.93% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 1 | \$121,429.00 | 0.5%  | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$119,200.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$119,741.55 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$466,700.00 | 1.9%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$113,900.00 | 0.46% | 0 | \$0.00 |
| CF BANK   | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 2 | \$228,257.78 | 0.93% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                   | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$116,638.55 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$115,902.38 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$233,775.00 | 0.95% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION    | 1 | \$119,735.92 | 0.49% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION  | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$231,000.00 | 0.94% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$122,000.00 | 0.5%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$112,028.67 | 0.46% | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$115,500.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$117,500.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$111,510.00 | 0.45% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$119,500.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1 | \$112,930.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 1 | \$115,314.43 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 1 | \$116,800.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$117,600.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$121,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$242,750.00 | 0.99% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 3 | \$360,388.49 | 1.47% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,600.00 | 0.5%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$353,300.00 | 1.44% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$112,023.89 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$230,200.00 | 0.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$474,827.83 | 1.94% | 0 | \$0.00 |
| GECU   | 1 | \$123,500.00 | 0.5%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$110,525.47 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,965.84 | 0.49% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                     | 1 | \$123,500.00 | 0.5%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$231,700.00 | 0.94% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$123,600.00 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$351,603.66 | 1.43% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                      | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$119,500.00 | 0.49% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                     | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                               | 1 | \$123,225.00 | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 1 | \$123,000.00 | 0.5%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                      | 1 | \$122,700.00 | 0.5%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$115,768.13 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$115,500.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 1 | \$113,250.00 | 0.46% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC                                      | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                      | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                     | 2 | \$239,600.00 | 0.98% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                   | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$119,486.99 | 0.49% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$119,482.84 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                      | 2 | \$244,650.00 | 1%    | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$109,539.15 | 0.45% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                            | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                  | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$123,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$122,000.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$111,496.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$120,550.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 2 | \$228,000.00 | 0.93% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1 | \$119,700.00 | 0.49% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$119,600.00 | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$117,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1 | \$120,555.00 | 0.49% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$109,529.74 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                           | 1 | \$109,534.46 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$120,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                  | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                            | 1 | \$117,495.54 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3 | \$348,250.00 | 1.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$121,600.00 | 0.5%  | 0 | \$0.00 |
| R BANK   | 1 | \$116,295.61 | 0.47% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK                                     | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$238,479.99 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                        | 2 | \$220,662.15 | 0.9%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                           | 1 | \$123,000.00 | 0.5%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 2 | \$221,029.07 | 0.9%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 2 | \$244,000.00 | 1%    | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 2 | \$239,000.00 | 0.97% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$113,040.00 | 0.46% | 0 | \$0.00 |
| SEVIER COUNTY BANK                                       | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1 | \$117,250.00 | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$124,261.07 | 0.51% | 0 | \$0.00 |
|  | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STANDARD BANK & TRUST COMPANY   |            |                        |             |          |               |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$117,000.00           | 0.48%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1          | \$120,400.00           | 0.49%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$359,816.89           | 1.47%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$114,712.46           | 0.47%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$242,424.71           | 0.99%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$116,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE   | 1          | \$118,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$115,200.00           | 0.47%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 2          | \$225,418.50           | 0.92%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$110,000.00           | 0.45%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$112,000.00           | 0.46%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$123,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$114,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$123,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$457,625.00           | 1.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$110,520.66           | 0.45%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$123,480.49           | 0.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$244,000.00           | 1%          | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$116,000.00           | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$112,500.00           | 0.46%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$118,983.96           | 0.49%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$116,451.62           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$24,519,995.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXW1    | AFFILIATED BANK   | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |
|              |   | 1          | \$142,013.35           | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC                       |   |              |       |   |        |  |
| ALL WESTERN MORTGAGE, INC. - COR                       | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |  |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                 | 4 | \$529,008.00 | 1.5%  | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 2 | \$275,654.10 | 0.78% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC                        | 3 | \$395,712.00 | 1.12% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                       | 3 | \$398,250.00 | 1.13% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |  |
| AMERITRUST MORTGAGE CORPORATION                        | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                             | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 |  |
| ARVEST BANK  | 3 | \$411,600.00 | 1.17% | 0 | \$0.00 |  |
| AUBURN SAVINGS BANK                                    | 1 | \$146,399.96 | 0.42% | 0 | \$0.00 |  |
| BANNER BANK  | 3 | \$400,000.00 | 1.13% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| BENEFICIAL BANK  | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$142,544.82 | 0.4%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$128,249.37 | 0.36% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$146,600.00 | 0.42% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                              | 4 | \$541,167.00 | 1.54% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$291,000.00 | 0.83% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                         | 4 | \$536,800.00 | 1.52% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |  |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE           | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$258,550.00 | 0.73% | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION                         | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORTRUST MORTGAGE, INC  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                                    | 2 | \$264,839.98 | 0.75% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$139,046.94 | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$137,901.90 | 0.39% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$149,300.00 | 0.42% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 2 | \$267,642.79 | 0.76% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$139,413.47 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$141,592.08 | 0.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$404,220.00 | 1.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$255,000.00 | 0.72% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$253,705.29 | 0.72% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$129,942.10 | 0.37% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 3 | \$418,250.00 | 1.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK  | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$125,290.31 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                   | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$132,448.42 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                     | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$139,007.74 | 0.39% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                     | 1 | \$142,236.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 4 | \$551,264.00 | 1.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$137,404.07 | 0.39% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                                | 1 | \$148,900.00 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                   | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,460.20 | 0.35% | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$534,300.00 | 1.52% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY   | 1 | \$138,700.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                 | 2 | \$282,200.00 | 0.8%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION      | 1 | \$130,346.01 | 0.37% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                             | 1 | \$134,870.94 | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                   | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                               | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION   | 1 | \$126,060.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$413,000.00 | 1.17% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                               | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                      | 2 | \$267,800.00 | 0.76% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                            | 1 | \$139,395.43 | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                   | 3 | \$395,000.00 | 1.12% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                               | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 2 | \$267,000.00 | 0.76% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS. LLC                                    | 1 | \$140,757.80 | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$142,488.23 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$131,431.12 | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 2 | \$273,916.46 | 0.78% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$149,250.00 | 0.42% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$273,778.15 | 0.78% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$125,685.00 | 0.36% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$397,500.00 | 1.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$273,900.00 | 0.78% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$144,200.00 | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 2 | \$255,000.00 | 0.72% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                | 1 | \$129,051.51 | 0.37% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                            | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2 | \$269,000.00 | 0.76% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                      | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2 | \$290,599.00 | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 5 | \$702,700.00 | 1.99% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$564,000.00 | 1.6%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                       | 2 | \$280,700.00 | 0.8%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$145,724.77 | 0.41% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.A CORPORATION                       | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION    | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                 | 1  | \$146,743.00   | 0.42% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                        | 1  | \$128,500.00   | 0.36% | 0 | \$0.00 |
|  | PROGRESSIVE BANK                             | 1  | \$126,462.52   | 0.36% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCI          | 1  | \$128,400.00   | 0.36% | 0 | \$0.00 |
|  | RCB BANK                                     | 1  | \$148,000.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                          | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                     | 1  | \$139,719.00   | 0.4%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                   | 1  | \$148,000.00   | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                    | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 |
|  | S&T BANK                                     | 1  | \$139,200.00   | 0.39% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                          | 2  | \$262,500.00   | 0.74% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION        | 1  | \$134,300.00   | 0.38% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                         | 1  | \$126,965.83   | 0.36% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                       | 2  | \$269,000.00   | 0.76% | 0 | \$0.00 |
|  | SOUTH STATE BANK                             | 1  | \$126,662.41   | 0.36% | 0 | \$0.00 |
|  | ST.MARY'S BANK                               | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 |
|  | STATE STREET BANK                            | 1  | \$127,500.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 14 | \$1,916,074.20 | 5.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                           | 1  | \$143,402.80   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                  | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 |
|  | TEXAS BANK                                   | 1  | \$127,600.00   | 0.36% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$127,000.00   | 0.36% | 0 | \$0.00 |
|  | THE EVANGELINE BANK & TRUST COMPANY          | 1  | \$134,836.26   | 0.38% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 1  | \$143,062.03   | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                      | 1  | \$144,500.00   | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE         | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi             | 1  | \$125,658.00   | 0.36% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK             | 1  | \$125,600.00   | 0.36% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                | 1  | \$132,000.00   | 0.37% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$148,000.00   | 0.42% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                           | 1  | \$137,800.00   | 0.39% | 0 | \$0.00 |
|  |  | 2  | \$275,970.00   | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION        |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 3          | \$413,259.04           | 1.17%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                          | 1          | \$147,200.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$131,750.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 3          | \$405,200.00           | 1.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 2          | \$263,873.66           | 0.75%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                            | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION                      | 1          | \$149,750.00           | 0.42%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                               | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                             | 1          | \$139,395.43           | 0.4%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$140,397.21           | 0.4%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                             | 1          | \$137,650.00           | 0.39%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1          | \$131,250.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$134,630.15           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$35,244,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXX9    | ABERDEEN PROVING GROUND FCU                     | 1          | \$165,750.00           | 0.47%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC      | 1          | \$173,500.00           | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$168,000.00           | 0.48%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 2          | \$321,901.32           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                 | 1          | \$163,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                       | 1          | \$160,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$167,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$157,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  | 1          | \$157,500.00           | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$164,500.00           | 0.47%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1          | \$169,900.00           | 0.48%       | 0        | \$0.00        |
|              |   | 1          | \$167,775.54           | 0.48%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |              |       |   |        |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$324,627.56 | 0.92% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$161,775.00 | 0.46% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$341,600.00 | 0.97% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$165,500.00 | 0.47% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 4 | \$651,000.00 | 1.85% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$154,344.01 | 0.44% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                    | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$169,227.60 | 0.48% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$153,006.47 | 0.43% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE, LLC                                       | 1 | \$169,294.97 | 0.48% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                 | 1 | \$148,702.75 | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$332,077.57 | 0.94% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                         | 1 | \$155,041.06 | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION           | 1 | \$174,400.00 | 0.5%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| DE WITT BANK & TRUST                                    | 1 | \$154,330.65 | 0.44% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                              | 2 | \$317,889.00 | 0.9%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                  | 1 | \$170,500.00 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$333,150.00 | 0.95% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 2 | \$320,138.80 | 0.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$161,350.00 | 0.46% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                  | 1 | \$166,200.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                      | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                      | 1 | \$154,330.65 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 1 | \$168,570.63 | 0.48% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION        | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$149,384.21 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 3 | \$496,500.00 | 1.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                  | 1 | \$156,926.24 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                              | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                               | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 2 | \$324,500.00 | 0.92% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2 | \$319,326.67 | 0.91% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 1 | \$167,289.00 | 0.48% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                    | 1 | \$156,700.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| GEORGIA PLATINUM MORTGAGE                               | 1 | \$149,895.43 | 0.43% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 1 | \$150,547.06 | 0.43% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                      | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                    | 1 | \$159,400.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT MIDWEST BANK                                   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                               | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                 | 1 | \$161,314.39 | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION            | 1 | \$168,700.00 | 0.48% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                     | 3 | \$489,000.00 | 1.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$328,731.71 | 0.93% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                               | 1 | \$164,301.69 | 0.47% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK                        | 1 | \$156,322.02 | 0.44% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                   | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$170,418.32 | 0.48% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                    | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION          | 1 | \$150,099.01 | 0.43% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC                      | 1 | \$162,821.93 | 0.46% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                     | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                       | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                           | 1 | \$151,245.00 | 0.43% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 1 | \$152,200.00 | 0.43% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$171,920.00 | 0.49% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$161,314.39 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$331,400.00 | 0.94% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 3 | \$478,400.00 | 1.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MRV BANKS   | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$161,250.00   | 0.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$152,000.00   | 0.43% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$173,000.00   | 0.49% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$300,000.00   | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1  | \$155,708.88   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$170,000.00   | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                   | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$159,125.00   | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                      | 1  | \$170,261.57   | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 3  | \$494,746.44   | 1.41% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$166,050.00   | 0.47% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$328,000.00   | 0.93% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$640,375.00   | 1.82% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK  | 2  | \$309,757.86   | 0.88% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$488,000.00   | 1.39% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$154,000.00   | 0.44% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$330,830.04   | 0.94% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$172,000.00   | 0.49% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2  | \$320,000.00   | 0.91% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK | 1  | \$159,315.98   | 0.45% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                 | 3  | \$471,800.00   | 1.34% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$160,304.74   | 0.46% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$151,000.00   | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 10 | \$1,604,095.73 | 4.56% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$163,305.92   | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$169,000.00   | 0.48% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE  | 1  | \$170,500.00   | 0.48% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$164,566.24   | 0.47% | 0 | \$0.00 |
|  |   | 1  | \$157,715.97   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANK OF PHILADELPHIA   |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN CARLYLE  | 1          | \$160,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK   | 1          | \$157,650.00           | 0.45%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$325,000.00           | 0.92%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$153,750.00           | 0.44%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1          | \$159,309.06           | 0.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$149,358.74           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$172,800.00           | 0.49%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$659,414.63           | 1.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$155,604.17           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$317,832.81           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$461,380.32           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$172,500.00           | 0.49%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$146,105.10           | 0.42%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$162,112.07           | 0.46%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$171,434.39           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$331,876.05           | 0.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$167,800.00           | 0.48%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC                               | 1          | \$160,000.00           | 0.45%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$35,186,007.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFX7     | ABSOLUTE HOME MORTGAGE  | 1          | \$194,500.00           | 0.64%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$174,251.86           | 0.58%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                      | 1 | \$188,797.58 | 0.63% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B  | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$189,203.99 | 0.63% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$198,378.00 | 0.66% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 3 | \$570,800.00 | 1.89% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$182,400.00 | 0.6%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 5 | \$924,781.18 | 3.07% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$387,800.00 | 1.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$189,179.51 | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$560,650.00 | 1.86% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$176,185.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1 | \$190,400.00 | 0.63% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$178,950.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$176,258.45 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU   | 1 | \$180,800.00 | 0.6%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$370,400.00 | 1.23% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY  | 1 | \$194,095.07 | 0.64% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$376,169.07 | 1.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 2 | \$375,562.03 | 1.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |
| DACOTAH BANK  | 1 | \$199,120.00 | 0.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$187,303.93 | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$574,620.00 | 1.91% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$180,218.38 | 0.6%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 2 | \$373,550.00 | 1.24% | 0 | \$0.00 |
| EECU  | 1 | \$189,905.00 | 0.63% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$177,637.32 | 0.59% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
|   | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EXCHANGE STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA   |   |              |       |   |        |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$351,748.79 | 1.17% | 0 | \$0.00 |  |
| FC LENDING, LTD   | 1 | \$183,244.64 | 0.61% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 2 | \$371,230.48 | 1.23% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1 | \$181,014.92 | 0.6%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1 | \$174,943.62 | 0.58% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY,<br>N.A   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES,<br>LLC   | 1 | \$177,300.00 | 0.59% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 2 | \$281,849.38 | 0.93% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2 | \$364,670.00 | 1.21% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$184,061.80 | 0.61% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK   | 1 | \$176,250.91 | 0.58% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA PROGRESSIVE LOAN FUNDING<br>A CALIFORNIA CORPORATION | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 1 | \$195,600.00 | 0.65% | 0 | \$0.00 |  |
| GREATWALL, INC  | 1 | \$181,551.62 | 0.6%  | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION   | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 1 | \$184,523.68 | 0.61% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 1 | \$195,170.50 | 0.65% | 0 | \$0.00 |  |
| HONOR BANK  | 1 | \$196,800.00 | 0.65% | 0 | \$0.00 |  |
| ICON CREDIT UNION   | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK  | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV   | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 2 | \$375,500.00 | 1.24% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |  |
| MEMBERS CHOICE CREDIT UNION   | 1 | \$193,200.00 | 0.64% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU   | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 3 | \$582,900.00 | 1.93% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                  | 1  | \$176,000.00   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                        | 5  | \$918,356.34   | 3.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION           | 1  | \$191,489.98   | 0.63% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                   | 1  | \$179,200.00   | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                     | 1  | \$178,852.00   | 0.59% | 0 | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION             | 1  | \$194,174.07   | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                | 1  | \$197,000.00   | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                           | 1  | \$194,166.36   | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                 | 1  | \$174,259.38   | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                           | 2  | \$370,000.00   | 1.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                 | 1  | \$189,000.00   | 0.63% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                   | 1  | \$180,915.00   | 0.6%  | 0 | \$0.00 |
| RABOBANK, N.A                                 | 1  | \$192,199.58   | 0.64% | 0 | \$0.00 |
| RENASANT BANK                                 | 1  | \$185,595.06   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC             | 1  | \$183,703.27   | 0.61% | 0 | \$0.00 |
| RESOURCE LENDERS INC                          | 1  | \$191,000.00   | 0.63% | 0 | \$0.00 |
| SAFE CREDIT UNION                             | 1  | \$177,918.55   | 0.59% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY             | 3  | \$563,800.00   | 1.87% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                  | 1  | \$181,200.00   | 0.6%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION              | 1  | \$189,000.00   | 0.63% | 0 | \$0.00 |
| SIMONICH CORPORATION                          | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION           | 2  | \$375,224.94   | 1.24% | 0 | \$0.00 |
| SOUTH STATE BANK                              | 3  | \$558,225.51   | 1.85% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC            | 1  | \$174,856.83   | 0.58% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                | 1  | \$182,800.00   | 0.61% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                 | 1  | \$176,000.00   | 0.58% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                       | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                       | 1  | \$194,000.00   | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC                           | 10 | \$1,820,248.14 | 6.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA           | 1  | \$199,000.00   | 0.66% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$183,000.00   | 0.61% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CLEVELAND   |            |                        |             |          |               |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$554,400.00           | 1.84%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$179,720.53           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$369,014.69           | 1.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$195,486.16           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$789,772.96           | 2.62%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$178,400.00           | 0.59%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)  | 1          | \$193,162.24           | 0.64%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$188,000.00           | 0.62%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$178,213.87           | 0.59%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$181,800.00           | 0.6%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$181,200.00           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$189,500.00           | 0.63%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC                               | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$370,860.34           | 1.23%       | 0        | \$0.00        |
|              | YS FEDERAL CREDIT UNION   | 1          | \$175,270.09           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$30,163,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFXZ4    | 1ST STATE BANK  | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$224,629.03           | 1.07%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$137,000.00           | 0.65%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$77,000.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2          | \$80,454.00            | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$33,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$196,850.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.L  | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$70,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$58,600.00            | 0.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362)         | 1 | \$59,491.40  | 0.28% | 0 | \$0.00 |
| ARVEST BANK                                       | 1 | \$53,100.00  | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 1 | \$68,500.00  | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                               | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| BANCFIRST   | 4 | \$312,722.54 | 1.49% | 0 | \$0.00 |
| BANK MUTUAL                                       | 3 | \$210,321.96 | 1%    | 0 | \$0.00 |
| BANK OF GALESVILLE                                | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES                              | 1 | \$66,325.00  | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$74,054.49  | 0.35% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                            | 1 | \$51,777.69  | 0.25% | 0 | \$0.00 |
| BANKERS' BANK                                     | 4 | \$193,050.00 | 0.92% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 2 | \$102,757.01 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 2 | \$109,200.00 | 0.52% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2 | \$95,000.00  | 0.45% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$70,350.38  | 0.34% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                           | 1 | \$39,829.00  | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 3 | \$158,001.00 | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1 | \$56,484.00  | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 3 | \$201,150.00 | 0.96% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                 | 2 | \$155,000.00 | 0.74% | 0 | \$0.00 |
| CB&S BANK   | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1 | \$74,624.34  | 0.36% | 0 | \$0.00 |
| CENTRAL STATE BANK                                | 1 | \$37,000.00  | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| CENTRUE BANK                                      | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 1 | \$42,000.00  | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK                                     | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| CITIAZENS FIRST BANK                              | 1 | \$52,574.27  | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK                               | 1 | \$57,000.00  | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                      | 2 | \$81,200.00  | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                               | 1 | \$78,250.00  | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$82,840.71  | 0.4%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                    | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                      | 1 | \$60,840.00  | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                 | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK                                    | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY WEST CREDIT UNION                                 | 2 | \$149,410.00 | 0.71% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 1 | \$72,500.00  | 0.35% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$73,000.00  | 0.35% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 3 | \$207,479.80 | 0.99% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 3 | \$172,079.56 | 0.82% | 0 | \$0.00 |
| CUMD  | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$111,000.00 | 0.53% | 0 | \$0.00 |
| EITZEN STATE BANK   | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                    | 2 | \$159,813.85 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING              | 6 | \$425,300.00 | 2.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$79,655.22  | 0.38% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                  | 1 | \$75,671.79  | 0.36% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                    | 2 | \$109,800.00 | 0.52% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP<br>POINT                         | 1 | \$43,700.00  | 0.21% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HOFFMAN                            | 1 | \$77,000.00  | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK   | 9 | \$510,322.64 | 2.44% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$62,100.00  | 0.3%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                          | 1 | \$56,756.32  | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2 | \$109,654.53 | 0.52% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$53,769.15  | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                  | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 2 | \$118,727.68 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                   | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD   | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                          | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$58,563.00  | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                      | 1 | \$66,000.00  | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                    | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
|   | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK IN PINCKNEYVILL                            |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                            | 1 | \$82,000.00  | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                                 | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                    | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 3 | \$234,000.00 | 1.12% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE                                 | 2 | \$124,500.00 | 0.59% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                              | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                            | 4 | \$205,000.00 | 0.98% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                      | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 2 | \$131,541.67 | 0.63% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$41,800.00  | 0.2%  | 0 | \$0.00 |  |
| FIVE POINTS BANK   | 1 | \$58,000.00  | 0.28% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION   | 1 | \$75,675.09  | 0.36% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 2 | \$145,920.00 | 0.7%  | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$47,635.00  | 0.23% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 2 | \$120,000.00 | 0.57% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                       | 1 | \$62,400.00  | 0.3%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$162,532.41 | 0.78% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                   | 1 | \$63,300.00  | 0.3%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                    | 4 | \$266,920.00 | 1.27% | 0 | \$0.00 |  |
| GATEWAY STATE BANK   | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |  |
| GECU   | 1 | \$64,143.00  | 0.31% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK  | 1 | \$78,669.03  | 0.38% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$39,750.00  | 0.19% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$66,713.57  | 0.32% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$59,743.49  | 0.29% | 0 | \$0.00 |  |
| GET FEDERAL CREDIT UNION                                       | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$72,583.50  | 0.35% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK   | 1 | \$73,282.17  | 0.35% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$33,600.00  | 0.16% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY                                | 1 | \$76,142.42  | 0.36% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                    | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC            | 2 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 6 | \$372,032.10 | 1.78% | 0 | \$0.00 |
|  | HARBORLIGHT CREDIT UNION                  | 1 | \$51,979.08  | 0.25% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$115,853.37 | 0.55% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$139,105.00 | 0.66% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$39,900.00  | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                         | 2 | \$124,000.00 | 0.59% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 4 | \$242,137.31 | 1.16% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 1 | \$57,691.00  | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$79,014.07  | 0.38% | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$76,322.32  | 0.36% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                 | 1 | \$75,200.00  | 0.36% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                | 1 | \$44,807.62  | 0.21% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J       | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK       | 1 | \$79,000.00  | 0.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION           | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP              | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                    | 2 | \$132,992.23 | 0.63% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION        | 1 | \$58,094.81  | 0.28% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK              | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$82,100.00  | 0.39% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$20,900.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                     | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION          | 4 | \$263,558.32 | 1.26% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$136,409.57 | 0.65% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                 | 1 | \$71,000.00  | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                 | 1 | \$73,500.00  | 0.35% | 0 | \$0.00 |
|  | MIDFIRST BANK                             | 1 | \$59,300.00  | 0.28% | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$66,445.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                       | 2 | \$67,240.00  | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$57,200.00  | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION      | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                            | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK                                      | 2 | \$140,700.00 | 0.67% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                    | 1 | \$46,400.00  | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$155,129.76 | 0.74% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$60,800.00  | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$82,510.00  | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                               | 1 | \$64,722.12  | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                          | 1 | \$56,800.00  | 0.27% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$52,400.00  | 0.25% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$106,111.00 | 0.51% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$68,104.62  | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION     | 1 | \$69,706.73  | 0.33% | 0 | \$0.00 |
| QUEST CREDIT UNION                                     | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$80,152.37  | 0.38% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$254,485.64 | 1.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                               | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 6 | \$399,500.00 | 1.91% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$134,925.00 | 0.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 2 | \$117,302.75 | 0.56% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$54,880.00  | 0.26% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$66,600.00  | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 4 | \$230,805.98 | 1.1%  | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                             | 1 | \$62,500.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITY BANK  | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 5 | \$264,045.42 | 1.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$35,500.00  | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4 | \$287,852.82 | 1.37% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$75,600.00  | 0.36% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 2 | \$113,346.95 | 0.54% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$51,000.00  | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1 | \$44,917.00  | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$78,562.70  | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$52,250.00  | 0.25% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY  | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| THE MARIES COUNTY BANK   | 1 | \$57,600.00  | 0.27% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK   | 2 | \$139,500.00 | 0.67% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1 | \$74,200.00  | 0.35% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$118,263.14 | 0.56% | 0 | \$0.00 |
| TOMPKINS STATE BANK  | 1 | \$42,750.00  | 0.2%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2 | \$52,380.52  | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$49,280.00  | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$398,270.86 | 1.9%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$127,724.91 | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$230,405.34 | 1.1%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1 | \$65,322.37  | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$71,520.00  | 0.34% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 4 | \$242,600.00 | 1.16% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEOKIE CREDIT UNION   | 1          | \$46,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 2          | \$99,767.23            | 0.48%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$72,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$54,500.00            | 0.26%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$51,350.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$192,913.02           | 0.92%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$43,500.00            | 0.21%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$83,500.00            | 0.4%        | 0        | \$0.00        |
|              | YUKON NATIONAL BANK   | 1          | \$46,800.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$20,946,671.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFY26    | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                | 1          | \$179,555.66           | 16.06%      | 0        | \$0.00        |
|              | FIDELITY BANK   | 3          | \$438,600.00           | 39.24%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1          | \$197,000.00           | 17.62%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$152,950.00           | 13.68%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC   | 1          | \$149,625.00           | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,117,730.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFY34    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$231,694.49           | 22.23%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE        | 1          | \$192,800.00           | 18.5%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC  | 1          | \$134,000.00           | 12.86%      | 0        | \$0.00        |
|              | RSI BANK ISAOA/OR ASSIGNS   | 1          | \$90,000.00            | 8.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$197,000.00           | 18.9%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                      | 1          | \$196,583.88           | 18.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,042,078.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFY42    | ACADEMY MORTGAGE CORPORATION  | 6          | \$981,975.00           | 3.89%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 4          | \$654,228.63           | 2.59%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 2          | \$320,375.00           | 1.27%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$155,036.10 | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$158,600.00 | 0.63% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| BANK SNB   | 1 | \$167,900.00 | 0.67% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$335,824.00 | 1.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$163,722.00 | 0.65% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$171,514.47 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                                | 1 | \$150,005.00 | 0.59% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$152,400.00 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$150,690.00 | 0.6%  | 0 | \$0.00 |
| CITIBANK,N.A   | 1 | \$167,981.24 | 0.67% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                              | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                 | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                              | 1 | \$152,279.14 | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$312,789.21 | 1.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$150,600.00 | 0.6%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$307,750.00 | 1.22% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 2 | \$321,100.00 | 1.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$165,775.00 | 0.66% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$336,170.74 | 1.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 |
|  | 2 | \$321,450.00 | 1.27% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              |   |              |       |   |        |  |
| FIRST BANKERS TRUST COMPANY, N.A                        | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                      | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                           | 2 | \$309,500.00 | 1.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                            | 2 | \$303,900.00 | 1.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 1 | \$155,250.00 | 0.62% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                     | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$159,200.00 | 0.63% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                      | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                    | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                | 1 | \$156,655.00 | 0.62% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                      | 1 | \$161,910.00 | 0.64% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |  |
| GULF SOUTH MORTGAGE, LLC                                | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$157,410.00 | 0.62% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                            | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                           | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                      | 3 | \$499,893.54 | 1.98% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC                                 | 1 | \$159,448.17 | 0.63% | 0 | \$0.00 |  |
| IQ CREDIT UNION   | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                   | 1 | \$160,930.00 | 0.64% | 0 | \$0.00 |  |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                  | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$163,759.46 | 0.65% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                               | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                | 1 | \$150,400.00 | 0.6%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$315,000.00 | 1.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 4 | \$646,200.00 | 2.56% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$152,558.37 | 0.6%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1 | \$150,001.00 | 0.59% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$156,077.76 | 0.62% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)               | 1 | \$161,776.81 | 0.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                        | 3 | \$475,700.00 | 1.88% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                     | 1 | \$164,700.00 | 0.65% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                          | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$165,766.11 | 0.66% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 1 | \$157,920.00 | 0.63% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$165,375.00 | 0.66% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 3 | \$478,207.19 | 1.89% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$162,400.00 | 0.64% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC D                             | 1 | \$159,920.00 | 0.63% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 2 | \$308,200.00 | 1.22% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$166,748.48 | 0.66% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                     | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 1 | \$165,400.00 | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                 | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$162,450.00 | 0.64% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                          | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK  | 1          | \$157,500.00           | 0.62%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON   | 1          | \$153,600.00           | 0.61%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$151,600.00           | 0.6%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$160,075.00           | 0.63%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$155,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$163,800.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$149,793.34           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$338,764.41           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$314,405.00           | 1.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$171,000.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,243,735.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFY59    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$185,194.50           | 0.18%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$179,550.00           | 0.18%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 4          | \$751,924.00           | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$2,624,127.00         | 2.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC   | 1          | \$196,200.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$361,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$377,650.00           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$175,655.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$175,655.00           | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                       | 2 | \$360,225.00 | 0.36% | 0 | \$0.00 |
| AMBASSADOR MORTGAGE COMPANY                                  | 1 | \$184,727.08 | 0.18% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 4 | \$735,052.00 | 0.73% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5 | \$948,988.81 | 0.94% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA                          | 1 | \$197,221.73 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$357,250.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$396,434.00 | 0.39% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$732,582.00 | 0.73% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 2 | \$371,392.19 | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC   | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$746,389.04 | 0.74% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$176,225.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$183,746.50 | 0.18% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                       | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$765,900.00 | 0.76% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$363,846.45 | 0.36% | 0 | \$0.00 |
| BANK SNB   | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$366,550.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$396,150.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                  | 1 | \$197,070.00 | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$359,740.65 | 0.36% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 4 | \$735,000.00 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$554,000.00 | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 5 | \$935,050.00 | 0.93% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                     | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$199,920.00 | 0.2%  | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$175,252.72 | 0.17% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
|  | CB&S BANK   | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$354,986.78 | 0.35% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                    | 2 | \$366,400.00 | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                         | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$583,544.00 | 0.58% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$553,150.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$369,202.00 | 0.37% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO   | 1 | \$187,656.76 | 0.19% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$757,223.01 | 0.75% | 0 | \$0.00 |
|  | COMMERCE UNION BANK, A TENNESSEE CO                             | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
|  |   | 4 | \$735,059.37 | 0.73% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC                                  |   |                |       |   |        |
|  | COUNTRYSIDE BANK   | 2 | \$364,480.44   | 0.36% | 0 | \$0.00 |
|  | CP ORIGINATIONS, LTD   | 1 | \$177,268.00   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                | 1 | \$193,428.08   | 0.19% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$191,700.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$178,100.00   | 0.18% | 0 | \$0.00 |
|  | CUMD   | 1 | \$189,905.00   | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                            | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$180,490.00   | 0.18% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC, A COLORADO CORPO                            | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$378,200.00   | 0.37% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$185,469.12   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 4 | \$747,165.00   | 0.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$1,123,735.18 | 1.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$750,441.00   | 0.74% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                             | 1 | \$190,475.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$185,200.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 5 | \$927,311.04   | 0.92% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA               | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 6 | \$1,105,250.00 | 1.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 1 | \$189,525.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$184,190.11   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$198,990.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$186,479.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD  |   |                |       |   |        |  |
| FIRST INTERSTATE BANK                                      | 2 | \$365,706.00   | 0.36% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY<br>BANK                           | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                              | 2 | \$376,700.00   | 0.37% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                               | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC                              | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1 | \$180,200.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                  | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION        | 1 | \$191,629.62   | 0.19% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$197,580.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 |  |
| FIRSTBANK  | 5 | \$910,900.00   | 0.9%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 3 | \$543,020.00   | 0.54% | 0 | \$0.00 |  |
| FNB BANK, N.A  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                               | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                                      | 2 | \$375,734.89   | 0.37% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                            | 2 | \$383,397.00   | 0.38% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$368,000.00   | 0.36% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 9 | \$1,640,394.00 | 1.62% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |  |
| GREAT MIDWEST  | 1 | \$185,300.00   | 0.18% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$360,886.00   | 0.36% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC                                    | 1 | \$188,100.00   | 0.19% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                     | 2 | \$369,230.00   | 0.37% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC                          | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                     | 3 | \$576,873.56   | 0.57% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION        | 1 | \$181,875.00   | 0.18% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                     | 1 | \$191,120.00   | 0.19% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 6 | \$1,085,919.11 | 1.08% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                     | 1 | \$179,450.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 2 | \$379,079.89   | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                           | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE INC                                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | L.E.S. INC   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$191,425.00   | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$734,814.68   | 0.73% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4 | \$745,400.00   | 0.74% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 2 | \$392,400.00   | 0.39% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                     | 1 | \$174,753.42   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,500.00   | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 2 | \$355,658.61   | 0.35% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                 | 1 | \$189,463.67   | 0.19% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1 | \$187,654.00   | 0.19% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$190,700.00   | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$375,150.00   | 0.37% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$195,800.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| METRO CREDIT UNION   | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$178,148.63   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2  | \$372,500.00   | 0.37% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1  | \$176,450.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$377,844.33   | 0.37% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                            | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$178,825.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., DB   | 1  | \$192,300.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$363,770.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1  | \$193,850.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 17 | \$3,182,915.00 | 3.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$383,500.00   | 0.38% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK  | 1  | \$189,910.00   | 0.19% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA   | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$176,700.00   | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A  | 1  | \$199,200.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$174,747.85   | 0.17% | 0 | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$179,910.00   | 0.18% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY   | 1  | \$179,503.12   | 0.18% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                          | 1  | \$199,200.00   | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT                      | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |

| UNI  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| NVR MORTGAGE FINANCE, INC  | 1 | \$182,405.00   | 0.18% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 7 | \$1,304,650.00 | 1.29% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$185,110.61   | 0.18% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$179,999.00   | 0.18% | 0 | \$0.00 |  |
| OVM FINANCIAL INC  | 1 | \$176,550.89   | 0.17% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$182,742.15   | 0.18% | 0 | \$0.00 |  |
| PAN AMERICAN MORTGAGE CORPORATION                                    | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 3 | \$534,100.00   | 0.53% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$198,719.61   | 0.2%  | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 2 | \$353,200.00   | 0.35% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION  | 3 | \$566,000.00   | 0.56% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$198,731.94   | 0.2%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC  | 6 | \$1,135,066.13 | 1.12% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC   | 2 | \$368,930.00   | 0.37% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 4 | \$733,621.00   | 0.73% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT UNION                                   | 2 | \$358,200.00   | 0.35% | 0 | \$0.00 |  |
| PPL GOLD CREDIT UNION  | 1 | \$187,740.98   | 0.19% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC  | 3 | \$562,900.00   | 0.56% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST  | 1 | \$175,502.37   | 0.17% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 8 | \$1,469,295.00 | 1.45% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (OMAHA)                                    | 1 | \$179,757.53   | 0.18% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$89,734.28    | 0.09% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC   | 3 | \$581,796.00   | 0.58% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION  | 2 | \$385,150.00   | 0.38% | 0 | \$0.00 |  |
| R P FUNDING INC  | 3 | \$542,900.00   | 0.54% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$186,350.00   | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$758,230.95   | 0.75% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$379,500.00   | 0.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                               | 2  | \$365,964.00   | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$192,200.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$191,729.47   | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2  | \$378,738.23   | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$175,900.00   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$372,400.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$357,100.00   | 0.35% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$938,850.00   | 0.93% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                    | 1  | \$189,451.57   | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                 | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                             | 1  | \$176,223.00   | 0.17% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1  | \$182,667.20   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$174,743.64   | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 2  | \$372,100.00   | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                              | 3  | \$589,465.00   | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 25 | \$4,655,067.67 | 4.61% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1  | \$192,850.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 4  | \$716,280.00   | 0.71% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 6  | \$1,081,825.00 | 1.07% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$193,675.00   | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                  | 1  | \$195,236.66   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$178,719.56 | 0.18% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX   | 2 | \$355,574.07 | 0.35% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$189,438.64 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$735,571.59 | 0.73% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2 | \$379,558.07 | 0.38% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$739,977.00 | 0.73% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK  | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$188,545.68 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$367,600.00 | 0.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| WEST TOWN BANK AND TRUST  | 1 | \$175,650.00 | 0.17% | 0 | \$0.00 |
| WORKERS' CREDIT UNION   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 2 | \$370,405.00 | 0.37% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable   | 1          | \$184,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>545</b> | <b>\$100,993,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFY67    | 1ST COLONIAL COMMUNITY BANK                                   | 1          | \$177,416.06            | 0.18%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 8          | \$1,500,149.00          | 1.49%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C                           | 1          | \$179,550.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$374,200.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                | 1          | \$196,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1          | \$199,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 10         | \$1,854,360.24          | 1.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$176,700.00            | 0.17%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$191,752.85            | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$179,450.00            | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1          | \$177,650.00            | 0.18%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1          | \$175,973.65            | 0.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$183,750.00            | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$179,302.22            | 0.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$388,200.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 2          | \$388,050.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$190,745.35            | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 3          | \$560,187.76            | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4          | \$760,003.22            | 0.75%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CORPORATION, A KAN                    | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$931,850.00 | 0.92% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION    | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC                                  | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$178,770.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$551,750.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$175,900.00 | 0.17% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH      | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC                        | 1 | \$197,625.00 | 0.2%  | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                       | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$379,850.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 4 | \$745,000.00 | 0.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$396,420.00 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 2 | \$381,999.27 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI                    | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$365,900.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4 | \$757,140.00 | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 3 | \$564,954.00 | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A        | 1 | \$186,859.15   | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY   | 2 | \$375,725.00   | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP   | 1 | \$187,758.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION   | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                    | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$180,750.00   | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC   | 9 | \$1,664,568.66 | 1.65% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                | 3 | \$550,650.00   | 0.55% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$176,350.00   | 0.17% | 0 | \$0.00 |
| DEVON BANK   | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 7 | \$1,329,493.05 | 1.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                            | 1 | \$189,372.00   | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4 | \$736,059.81   | 0.73% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$380,931.40   | 0.38% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5 | \$943,673.00   | 0.93% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 2 | \$360,924.71   | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILTY COMPANY | 1 | \$186,392.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 2 | \$370,223.00   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1 | \$188,320.00   | 0.19% | 0 | \$0.00 |
| F & M BANK   | 1 | \$182,353.00   | 0.18% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,121,421.59 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$891,750.00   | 0.88% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$376,550.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7 | \$1,298,005.10 | 1.29% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$746,025.00   | 0.74% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$382,920.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$567,855.00   | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$386,250.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$193,245.18   | 0.19% | 0 | \$0.00 |
| FIRST NAIONAL BANK IN PAXTONS                                | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$356,360.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$181,250.00   | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 3 | \$542,650.00   | 0.54% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                                   | 1 | \$177,895.71   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$179,975.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$199,237.29   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$358,150.00   | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$198,753.00   | 0.2%  | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1 | \$197,745.12   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5 | \$922,477.14   | 0.91% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$179,768.30   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$931,399.00   | 0.92% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$177,770.87   | 0.18% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1  | \$178,165.07   | 0.18% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY<br>INC                                     | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$183,770.00   | 0.18% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 2  | \$385,700.00   | 0.38% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$384,600.00   | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$1,872,293.21 | 1.85% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$183,650.06   | 0.18% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                   | 1  | \$188,993.55   | 0.19% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                               | 1  | \$178,364.81   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$360,057.39   | 0.36% | 0 | \$0.00 |
|  | HIGHLAND MORTGAGE GROUP, LLC  | 1  | \$178,442.00   | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                              | 1  | \$177,770.87   | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                 | 3  | \$578,000.00   | 0.57% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                               | 5  | \$937,653.75   | 0.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                              | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB  | 2  | \$385,900.00   | 0.38% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABI | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$196,200.00   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 2  | \$370,267.66   | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                      | 3  | \$551,838.14   | 0.55% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 2  | \$374,800.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK                                       | 2 | \$365,400.00   | 0.36% | 0 | \$0.00 |
| INDYMAC  | 2 | \$316,867.89   | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$192,565.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                             | 1 | \$191,500.00   | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$375,500.00   | 0.37% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$182,159.81   | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$546,872.00   | 0.54% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$195,960.00   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 2 | \$375,257.05   | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1 | \$186,500.00   | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         | 2 | \$373,247.83   | 0.37% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE                                  | 1 | \$197,910.00   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$543,200.00   | 0.54% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$196,200.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 3 | \$547,450.00   | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$181,765.73   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$193,190.00   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 1 | \$185,006.06   | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                             | 1 | \$180,405.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                   | 1 | \$187,920.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                             | 1 | \$185,011.54   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$734,880.43   | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 9 | \$1,687,775.26 | 1.67% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 4 | \$736,991.90   | 0.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                         | 2 | \$361,013.59   | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                              | 4  | \$758,282.42   | 0.75% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 3  | \$555,390.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1  | \$184,637.02   | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$191,800.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 2  | \$371,550.00   | 0.37% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                         | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS                                      | 1  | \$197,500.00   | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$540,113.53   | 0.53% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1  | \$185,593.79   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                 | 1  | \$191,007.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 3  | \$572,650.00   | 0.57% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$186,400.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 5  | \$935,500.00   | 0.93% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                            | 2  | \$364,800.00   | 0.36% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                 | 1  | \$193,350.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 2  | \$379,050.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 4  | \$754,550.00   | 0.75% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                             | 10 | \$1,859,599.00 | 1.84% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 6  | \$1,114,305.00 | 1.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESAL INC                             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$196,833.98   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 3  | \$551,400.00   | 0.55% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1  | \$196,350.00   | 0.19% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                      | 2  | \$371,952.55   | 0.37% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$376,000.00   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$187,026.94   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL BANCORP   | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$177,271.51   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$180,823.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$180,262.30   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$363,963.10   | 0.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$175,784.95   | 0.17% | 0 | \$0.00 |
| RUSTY ROSE INC  | 1  | \$198,470.00   | 0.2%  | 0 | \$0.00 |
| SECURITY FIRST BANK   | 1  | \$180,905.00   | 0.18% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC                                 | 1  | \$178,364.81   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 11 | \$2,042,706.41 | 2.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$548,500.00   | 0.54% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                               | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 3  | \$554,843.00   | 0.55% | 0 | \$0.00 |
| STEARNS LENDING INC   | 19 | \$3,559,318.44 | 3.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$379,000.00   | 0.38% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$182,700.00   | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$756,884.42   | 0.75% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3  | \$574,950.00   | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2  | \$393,575.24   | 0.39% | 0 | \$0.00 |
| TALON LOANS LLC   | 1  | \$181,050.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$187,150.00   | 0.19% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                   | 1  | \$198,700.00   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$175,050.00   | 0.17% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$183,763.15   | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 2 | \$364,800.00   | 0.36% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$184,537.00   | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$355,650.00   | 0.35% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1 | \$195,492.22   | 0.19% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$195,300.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$181,925.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$383,800.00   | 0.38% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$194,743.21   | 0.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$179,450.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$198,044.74   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,669,819.65 | 1.65% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$749,210.00   | 0.74% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$573,500.00   | 0.57% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$186,400.00   | 0.18% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$177,750.00   | 0.18% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 |
| WATERFORD BANK, NA  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3 | \$567,000.00   | 0.56% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$187,250.00   | 0.19% | 0 | \$0.00 |
| WHITNEY BANK  | 2 | \$362,900.00   | 0.36% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINNPOINTE CORPORATION  | 1          | \$187,500.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$175,368.76            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$559,218.51            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                                | 1          | \$191,378.26            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$184,800.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>542</b> | <b>\$100,981,534.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFY75    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                               | 1          | \$396,000.00            | 0.78%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,638,895.00          | 3.25%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$380,250.00            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$298,029.27            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$599,227.66            | 1.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                      | 1          | \$275,094.00            | 0.54%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$412,000.00            | 0.82%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$396,000.00            | 0.78%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2          | \$546,720.00            | 1.08%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 2          | \$741,518.58            | 1.47%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$256,500.00            | 0.51%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC  | 1          | \$600,243.86            | 1.19%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                                     | 1          | \$256,000.00            | 0.51%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$288,000.00            | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$1,190,500.00          | 2.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1          | \$283,200.00            | 0.56%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$797,000.00            | 1.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 4          | \$1,325,683.93          | 2.63%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                    | 1          | \$243,486.18            | 0.48%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC   | 2 | \$763,500.00   | 1.51% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1 | \$337,500.00   | 0.67% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$527,068.23   | 1.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$734,730.81   | 1.46% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$376,000.00   | 0.74% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$817,000.00   | 1.62% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,007.00   | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$284,264.86   | 0.56% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FINANCE OF AMERICA  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$373,019.22   | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS                   | 1 | \$296,651.31   | 0.59% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$613,012.28   | 1.21% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$330,573.93   | 0.65% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 2 | \$609,900.00   | 1.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3 | \$1,400,250.00 | 2.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE            | 2 | \$491,530.00   | 0.97% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 3 | \$1,122,000.00 | 2.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$347,500.00   | 0.69% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$250,387.00   | 0.5%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 2 | \$691,000.00   | 1.37% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$933,849.00   | 1.85% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$314,500.00   | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION             | 1 | \$549,292.02   | 1.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$804,800.00   | 1.59% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC                                 | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$1,119,426.56 | 2.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,465,776.00 | 2.9%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$382,007.64   | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                  | 2 | \$524,500.00   | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3 | \$1,119,500.00 | 2.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$377,250.00   | 0.75% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$313,200.00   | 0.62% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 2 | \$691,800.00   | 1.37% | 0 | \$0.00 |
| OCMBC , INC CALIFORFNIA CORP                                    | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$319,597.40   | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$776,600.00   | 1.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$486,151.50   | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$533,178.35   | 1.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 2 | \$755,000.00   | 1.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$396,000.00   | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$263,150.00   | 0.52% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 1 | \$257,068.66   | 0.51% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$276,456.00   | 0.55% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$238,198.00   | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$310,250.00           | 0.61%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$374,039.53           | 0.74%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$1,674,747.83         | 3.32%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$637,500.00           | 1.26%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC   | 1          | \$416,463.23           | 0.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$640,000.00           | 1.27%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$406,998.00           | 0.81%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$265,500.00           | 0.53%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$312,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1          | \$362,500.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$408,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$474,752.09           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$375,920.00           | 0.74%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$248,777.00           | 0.49%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$237,500.00           | 0.47%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$259,500.00           | 0.51%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1          | \$391,000.00           | 0.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$50,495,491.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFY83    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$139,447.13           | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$137,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,228,690.00         | 2.21%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE   | 1          | \$137,568.60           | 0.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2 | \$273,040.00 | 0.27% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS, LLC                                       | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$131,822.19 | 0.13% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1 | \$135,493.07 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                              | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CO                          | 1 | \$129,333.30 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$428,462.00 | 0.42% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$276,750.00 | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$414,625.00 | 0.41% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$540,576.17 | 0.54% | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$136,497.07 | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
|  |  | 5 | \$666,832.11 | 0.66% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |              |       |   |        |  |
| AXIA FINANCIAL, LLC   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$261,200.00 | 0.26% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 1 | \$144,589.75 | 0.14% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |  |
| BANK OF FRANKLIN  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |  |
| BANK OF THE CASCADES  | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 |  |
| BANNER BANK   | 3 | \$405,720.00 | 0.4%  | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$131,223.00 | 0.13% | 0 | \$0.00 |  |
| BARR GROUP, INC   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 2 | \$287,500.00 | 0.28% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 5 | \$695,050.00 | 0.69% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 3 | \$422,300.00 | 0.42% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARIZONA                                   | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF KANSAS CITY                               | 2 | \$289,250.00 | 0.29% | 0 | \$0.00 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION                                      | 1 | \$133,819.50 | 0.13% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC  | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$396,875.00 | 0.39% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$542,467.00 | 0.54% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                   | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$670,250.00 | 0.66% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 3 | \$417,000.00 | 0.41% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 1 | \$140,398.20 | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK  | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                      | 2 | \$283,850.00 | 0.28% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION  | 2  | \$270,578.79   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 9  | \$1,232,280.00 | 1.22% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 6  | \$828,058.72   | 0.82% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2  | \$283,115.00   | 0.28% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                        | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
| CITY BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 5  | \$678,443.30   | 0.67% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2  | \$268,352.72   | 0.27% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                      | 1  | \$139,125.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$139,250.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$133,612.34   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 1  | \$128,725.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$147,047.13   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 4  | \$531,096.38   | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 2  | \$274,600.00   | 0.27% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION       | 2  | \$253,850.00   | 0.25% | 0 | \$0.00 |
| CREDIT UNION 1  | 1  | \$145,158.59   | 0.14% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                                    | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 10 | \$1,367,698.11 | 1.35% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$128,200.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CU HOME MORTGAGE SOLUTIONS, LLC                                 |   |                |       |   |        |  |
| CUMD  | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$267,175.00   | 0.26% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2 | \$263,000.00   | 0.26% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                       | 3 | \$412,867.00   | 0.41% | 0 | \$0.00 |  |
| DIRECT MORTGAGE, CORP   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 1 | \$145,312.71   | 0.14% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADV MORTGAGE            | 1 | \$134,910.00   | 0.13% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION                                   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$143,810.37   | 0.14% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 8 | \$1,135,319.92 | 1.12% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2 | \$266,970.00   | 0.26% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$149,402.99   | 0.15% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC   | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 |  |
| EVERETT FINANCIAL ,INC DBA SUPREME LENDING , A TAXES CORP       | 1 | \$143,100.00   | 0.14% | 0 | \$0.00 |  |
| EVERETT FINANCIAL   | 1 | \$134,950.00   | 0.13% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 6 | \$822,013.62   | 0.81% | 0 | \$0.00 |  |
| EVERETT FINANCIAL,INC.,DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,023.39   | 0.14% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$143,250.00   | 0.14% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2 | \$258,600.00   | 0.26% | 0 | \$0.00 |  |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION                     | 1 | \$125,987.61   | 0.12% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION                         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$542,905.00   | 0.54% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION  | 1 | \$131,120.00   | 0.13% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                      | 1 | \$137,572.68   | 0.14% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$285,300.00   | 0.28% | 0 | \$0.00 |  |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                    | 1 | \$140,800.00   | 0.14% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMINGTON BANK   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 1  | \$135,225.00   | 0.13% | 0 | \$0.00 |
| FBT MORTGAGE  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$397,500.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 4  | \$532,797.70   | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                         | 10 | \$1,335,744.00 | 1.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                       | 1  | \$135,920.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 3  | \$411,156.88   | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$143,042.39   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1  | \$135,138.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK            | 1  | \$130,055.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2  | \$264,900.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 3  | \$389,900.00   | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                               | 1  | \$127,425.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION         | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                        | 1  | \$134,600.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA                                | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                    | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                             | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 3  | \$408,968.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 1  | \$135,722.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 2  | \$275,400.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON                    | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 4  | \$513,800.00   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$139,650.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$129,664.68   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$288,045.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,500.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2 | \$258,823.67   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$429,300.00   | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 6 | \$837,523.78   | 0.83% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$255,992.00   | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$143,650.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC  | 1 | \$147,210.05   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 8 | \$1,089,033.82 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$277,322.29   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$131,818.14   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$145,399.41   | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNON   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$142,965.73   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$140,468.95   | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$141,600.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 3 | \$403,878.00   | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION   | 1 | \$142,802.99   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$271,900.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$135,800.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$131,830.09   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAYTION                         | 1 | \$148,803.79   | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$139,819.78   | 0.14% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|--|
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION           |    |                |       |   |        |  |
| HAWTHORN BANK  | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$269,915.00   | 0.27% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$143,920.00   | 0.14% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |  |
| HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A   | 2  | \$265,130.00   | 0.26% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 16 | \$2,251,192.93 | 2.23% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$399,448.91   | 0.4%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 2  | \$261,072.00   | 0.26% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP  | 1  | \$128,938.81   | 0.13% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1  | \$126,233.55   | 0.12% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE, INC   | 1  | \$140,261.77   | 0.14% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC   | 1  | \$137,995.32   | 0.14% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC  | 1  | \$146,700.00   | 0.15% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1  | \$126,160.00   | 0.12% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$668,852.79   | 0.66% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$130,619.83   | 0.13% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$140,553.00   | 0.14% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 2  | \$285,500.00   | 0.28% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 4  | \$539,170.00   | 0.53% | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                                 | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| INTERLINC  | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC   | 2 | \$263,482.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$276,950.00 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$134,650.00 | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$131,000.27 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 3 | \$411,668.00 | 0.41% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$144,827.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$407,250.00 | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC  | 1 | \$128,270.86 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$270,038.81 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$138,240.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE | 1 | \$130,485.58 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK (24859)   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$425,261.73 | 0.42% | 0 | \$0.00 |
| METRO BANK   | 2 | \$267,808.05 | 0.27% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$130,100.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$135,617.07 | 0.13% | 0 | \$0.00 |
| MILEND INC   | 1 | \$143,730.48 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC   | 1 | \$124,839.10 | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MONSON SAVINGS BANK  | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  | MONTAGE MORTGAE, LLC   | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 4  | \$543,000.00   | 0.54% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$422,150.00   | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$1,513,240.32 | 1.5%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3  | \$413,000.00   | 0.41% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A   | 5  | \$659,735.23   | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$283,851.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 4  | \$541,333.30   | 0.54% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$141,740.00   | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK   | 1  | \$126,175.92   | 0.12% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1  | \$127,999.00   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$145,855.29   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                        | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO  | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$134,136.99   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL   | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$145,950.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION           | 2  | \$271,322.37   | 0.27% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$272,165.00   | 0.27% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                                   | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$430,526.02   | 0.43% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                             | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$137,069.26   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$126,295.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OVM FINANCIAL, INC., A CORPORATION                              |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 3  | \$430,933.51   | 0.43% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$143,560.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 12 | \$1,619,550.00 | 1.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$144,250.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 2  | \$254,839.10   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK  | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 5  | \$667,370.00   | 0.66% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$401,155.00   | 0.4%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1  | \$134,662.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 12 | \$1,619,678.31 | 1.6%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                   | 1  | \$126,381.70   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 4  | \$535,600.00   | 0.53% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$417,469.76   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$280,700.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$141,508.31   | 0.14% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP, LLC                                   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$142,316.57   | 0.14% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE INC                                  | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
|  | PROCTOR FEDERAL CREDIT UNION                                    | 1  | \$147,047.13   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$693,400.00   | 0.69% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$132,629.05   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$262,800.00   | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$267,818.14   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVER VALLEY BANK   | 1  | \$142,590.00   | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$127,831.44   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$146,810.77   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$125,131.22   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$140,740.31   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$261,500.00   | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 7  | \$977,664.00   | 0.97% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 1  | \$147,591.47   | 0.15% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU   | 1  | \$148,749.36   | 0.15% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                | 2  | \$274,895.69   | 0.27% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC<br>(16140)                          | 1  | \$125,837.81   | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 2  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 6  | \$835,100.00   | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 10 | \$1,356,102.53 | 1.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                          | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION  | 1  | \$144,200.00   | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$282,337.00   | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK1330077   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$413,123.54   | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5  | \$699,793.83   | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                | 1  | \$130,625.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$392,305.00   | 0.39% | 0 | \$0.00 |
|   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION  |   |              |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION - COR  | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2 | \$275,403.87 | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$137,622.00 | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$413,650.00 | 0.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1 | \$134,824.48 | 0.13% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$132,192.52 | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$141,363.60 | 0.14% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$137,818.27 | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                    | 2 | \$267,740.00 | 0.27% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP   | 2 | \$266,826.22 | 0.26% | 0 | \$0.00 |
|  | TJC MORTGAGE INC   | 1 | \$128,980.00 | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$137,636.62 | 0.14% | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS  | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION   | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 |
|  | UNITED BANK  | 2 | \$267,005.00 | 0.26% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITEDONE CREDIT UNION  | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$274,804.71   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,448,383.61 | 1.43% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT U   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$283,209.32   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$543,562.00   | 0.54% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$136,875.00   | 0.14% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                | 1  | \$147,809.49   | 0.15% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION                              | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION                               | 1  | \$130,900.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$412,950.00   | 0.41% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 2  | \$255,800.00   | 0.25% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$411,300.00   | 0.41% | 0 | \$0.00 |
|  | WELCOME FEDERAL CREDIT UNION  | 1  | \$149,403.00   | 0.15% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$389,554.43   | 0.39% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |

|              | LOAN COMPANY  |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$131,900.00            | 0.13%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$130,562.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$132,750.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>740</b> | <b>\$100,987,154.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFY91    | 1ST SECURITY BANK OF WASHINGTON                                 | 2          | \$315,750.00            | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 22         | \$3,520,822.35          | 3.49%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                      | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$169,200.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$166,510.39            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 2          | \$321,600.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                   | 1          | \$172,400.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1          | \$159,385.02            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 2          | \$319,825.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2          | \$334,372.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$155,000.22            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2          | \$320,250.00            | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 5          | \$786,000.00            | 0.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                       | 1          | \$150,430.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1          | \$169,600.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                      | 2          | \$310,636.03            | 0.31%       | 0        | \$0.00        |
|              | ARENAISSANCE LENDERS, INC                                       | 1          | \$151,808.77            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$162,450.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$151,905.00            | 0.15%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$170,769.66            | 0.17%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC  | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2          | \$318,745.00            | 0.32%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$338,200.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 3 | \$500,986.00 | 0.5%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4 | \$646,263.37 | 0.64% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$647,909.47 | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6 | \$941,050.00 | 0.93% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$174,975.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                      | 1 | \$156,275.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 2 | \$329,630.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$473,200.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5 | \$828,630.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| CABRILLO MORTGAGE   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CAPAHA BANK   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                              | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$944,000.00 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$160,347.01 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 6 | \$964,441.29 | 0.95% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 6 | \$956,574.60 | 0.95% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                                    | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$312,048.00 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS NATL HENDERSON   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 2 | \$319,926.06 | 0.32% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 2 | \$322,706.92 | 0.32% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$150,846.53 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1 | \$167,818.64 | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$317,500.00 | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 6 | \$970,960.11 | 0.96% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$151,100.77 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 3 | \$460,809.41 | 0.46% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A        | 1 | \$154,196.68 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 3 | \$487,800.00 | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$685,812.00 | 0.68% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1 | \$155,268.00 | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                     | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 4 | \$648,040.37 | 0.64% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$320,783.13 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$171,943.07 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC                                  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE, LLC                                | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                           | 1  | \$163,477.58   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 1  | \$169,776.13   | 0.17% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$155,578.00   | 0.15% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1  | \$163,784.04   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC - COR                                   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2  | \$339,268.99   | 0.34% | 0 | \$0.00 |  |
| EXIT MORTGAGE LLC  | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 |  |
| FAIR WAY LENDING, LLC  | 1  | \$173,250.00   | 0.17% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 10 | \$1,649,805.72 | 1.63% | 0 | \$0.00 |  |
| FAITH MORTGAGE, LLC  | 1  | \$149,797.95   | 0.15% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                     | 1  | \$163,709.18   | 0.16% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 3  | \$477,500.00   | 0.47% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 4  | \$626,205.00   | 0.62% | 0 | \$0.00 |  |
| FEDCHOICE FEDERAL CREDIT UNION                                 | 1  | \$149,797.95   | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 8  | \$1,332,212.14 | 1.32% | 0 | \$0.00 |  |
| FINANCE OF AMERICA   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                | 4  | \$636,050.00   | 0.63% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE LLC                               | 1  | \$155,803.73   | 0.15% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$152,150.00   | 0.15% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                 | 3  | \$491,025.00   | 0.49% | 0 | \$0.00 |  |
|  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |

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|---|---|----------------|-------|---|--------|--|
| FIRST COMMUNITY BANK, A CHARTERED BANK                    |   |                |       |   |        |  |
| FIRST COMMUNITY MORTGAGE, INC                             | 2 | \$322,855.00   | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                  | 1 | \$158,013.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 3 | \$476,950.00   | 0.47% | 0 | \$0.00 |  |
| FIRST LENDING   | 1 | \$164,601.99   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                             | 2 | \$306,750.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM           | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY   | 2 | \$304,850.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                       | 3 | \$499,650.00   | 0.49% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK, NA                           | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK, FSB                                   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2 | \$316,760.00   | 0.31% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$160,982.86   | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK   | 2 | \$327,250.00   | 0.32% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                               | 1 | \$153,792.56   | 0.15% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2 | \$315,874.34   | 0.31% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                              | 7 | \$1,112,279.26 | 1.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 7 | \$1,132,169.88 | 1.12% | 0 | \$0.00 |  |
| GMFS, LLC   | 2 | \$324,368.00   | 0.32% | 0 | \$0.00 |  |
| GOLD STAR IMORTGAGE -OFINANCIAL GROUP,CORPORATION         | 1 | \$166,400.00   | 0.16% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK                                       | 1 | \$162,800.00   | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$321,500.00   | 0.32% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                   | 1 | \$154,100.00   | 0.15% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                  | 3 | \$475,250.00   | 0.47% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$156,300.00   | 0.15% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$329,100.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$813,125.00   | 0.81% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$174,530.00   | 0.17% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1 | \$159,920.00   | 0.16% | 0 | \$0.00 |
| HERITAGE VALLEY FCU  | 1 | \$172,772.18   | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$160,254.31   | 0.16% | 0 | \$0.00 |
| HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION            | 1 | \$172,667.10   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$169,575.00   | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2 | \$322,750.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$1,256,998.69 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$332,950.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$167,600.00   | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$333,450.00   | 0.33% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1 | \$151,019.29   | 0.15% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$319,575.00   | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$616,442.25   | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                      | 1 | \$159,377.03   | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$151,116.17   | 0.15% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$159,197.61   | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                               | 1 | \$162,281.00   | 0.16% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1 | \$165,750.00   | 0.16% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$171,358.73   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KS STATEBANK,A KANSAS COPORATION                             | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$164,075.24 | 0.16% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4 | \$639,555.00 | 0.63% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$169,771.01 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$163,714.13 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                 | 1 | \$164,033.71 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$776,100.00 | 0.77% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$310,460.63 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$166,875.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$161,271.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$342,750.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$315,425.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$339,072.01 | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$461,900.00 | 0.46% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                      | 15 | \$2,416,094.00 | 2.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2  | \$314,500.00   | 0.31% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                           | 3  | \$477,800.80   | 0.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$329,350.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 4  | \$612,500.00   | 0.61% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING , LLC                              | 1  | \$173,700.00   | 0.17% | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$311,670.00   | 0.31% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                  | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
|  | NOVA HOME LOANS   | 1  | \$150,810.02   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 2  | \$320,982.00   | 0.32% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$157,450.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$328,781.79   | 0.33% | 0 | \$0.00 |
|  | ON Q FINANZCIAL INC   | 1  | \$156,548.00   | 0.16% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                           | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 2  | \$324,566.86   | 0.32% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 2  | \$320,250.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 12 | \$1,935,825.67 | 1.92% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3  | \$480,000.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4  | \$643,350.00   | 0.64% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                       | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                        | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                            | 14 | \$2,265,251.74 | 2.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 4  | \$667,000.00   | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$826,922.00   | 0.82% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS<br>LLC                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                            | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$164,554.67 | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1 | \$174,375.24 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                              | 2 | \$337,200.00 | 0.33% | 0 | \$0.00 |
| R P FUNDING INC  | 3 | \$491,100.00 | 0.49% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC , A MASSACHUSSETS CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                     | 2 | \$321,829.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                            | 2 | \$306,200.00 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                       | 1 | \$150,625.00 | 0.15% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION                       | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION      | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN                | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 4 | \$620,974.28 | 0.61% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                | 2 | \$317,105.74 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$161,182.59 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                               | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$327,400.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 4 | \$632,625.00 | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                   | 1 | \$155,539.86 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 3 | \$463,750.00 | 0.46% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 4 | \$631,600.00 | 0.63% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                             | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                      | 2 | \$308,259.46 | 0.31% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                  | 1 | \$158,790.62 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 2 | \$326,928.08 | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                   | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOLARITY CREDIT UNION   | 1 | \$163,125.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 4 | \$640,500.00   | 0.63% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4 | \$628,187.93   | 0.62% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE<br>LLC                                 | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2 | \$311,500.00   | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1 | \$158,785.83   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 7 | \$1,157,452.15 | 1.15% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                               | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$159,375.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 7 | \$1,131,330.42 | 1.12% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY                                  | 1 | \$149,604.20   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                 | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$483,600.00   | 0.48% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARM                                | 1 | \$164,013.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 2 | \$315,100.00   | 0.31% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES   | 1 | \$165,612.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                                    | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING    | 1 | \$155,789.86   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$151,400.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 1 | \$167,406.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 3 | \$486,850.00   | 0.48% | 0 | \$0.00 |
|  |   | 1 | \$169,781.17   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$336,322.98            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1          | \$150,350.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$1,300,639.08          | 1.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$157,500.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$460,625.00            | 0.46%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$150,152.01            | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$165,600.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$977,450.00            | 0.97%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO   | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFO   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | VNSON MORTGAGE SERVICES, INC  | 1          | \$165,386.83            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP  | 2          | \$319,592.51            | 0.32%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1          | \$150,551.48            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$333,000.00            | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$170,674.79            | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$150,670.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$153,900.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>627</b> | <b>\$100,989,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFYA8    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$223,677.26            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$240,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$407,000.00            | 0.14%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT INC  | 2          | \$791,000.00            | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BULDING & LOAN  | 1          | \$318,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$5,759,428.00          | 1.92%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$626,910.00            | 0.21%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANTAGE LENDING, LLC  | 1 | \$224,690.02   | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                     | 1 | \$284,800.00   | 0.09% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPOATION            | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                      | 3 | \$932,750.00   | 0.31% | 0 | \$0.00 |
|  | ALTANA FEDERAL CREDIT UNION                                     | 1 | \$229,668.61   | 0.08% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                    | 2 | \$579,157.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 2 | \$834,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                                 | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION      | 1 | \$416,438.29   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$555,600.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$553,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 7 | \$2,598,750.00 | 0.87% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$487,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1 | \$279,206.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$674,500.00   | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$1,124,900.00 | 0.37% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK  | 1 | \$225,250.00   | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$238,550.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENENDING. COM, A CORPORATION   | 1 | \$224,597.06   | 0.07% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$203,306.65   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 5 | \$1,443,809.75 | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$329,513.84   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 2 | \$508,351.04   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 4  | \$1,111,225.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$495,000.00   | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$1,083,000.00 | 0.36% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$262,400.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$554,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                              | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$792,000.00   | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$259,616.96   | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1  | \$216,907.43   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$242,642.01   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$504,000.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9  | \$3,934,420.00 | 1.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$370,493.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 5  | \$1,132,200.00 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$260,800.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$914,107.59   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$235,500.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$669,400.00   | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                   | 1  | \$377,000.00   | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$233,750.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2  | \$427,400.00   | 0.14% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 14 | \$3,660,600.00 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$524,000.00   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$735,000.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                    | 4  | \$1,095,532.00 | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$212,415.00   | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1  | \$209,704.12   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$456,300.00   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 2  | \$796,250.00   | 0.27% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$214,400.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$624,968.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$2,754,535.00 | 0.92% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$240,800.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 2  | \$764,000.00   | 0.25% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$344,500.00   | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2  | \$588,400.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$443,395.03   | 0.15% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$305,600.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$242,325.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$409,510.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 10 | \$2,644,667.00 | 0.88% | 0 | \$0.00 |
| COUNTRYSIDE BANK  | 1  | \$209,704.11   | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF THE ROCKIES                                     | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                       | 1  | \$311,200.00   | 0.1%  | 0 | \$0.00 |
| CS FINANCIAL, INC   | 1  | \$427,025.00   | 0.14% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION                            | 1  | \$431,250.00   | 0.14% | 0 | \$0.00 |
| CUMD  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3  | \$922,712.00   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$475,200.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                  | 3  | \$815,278.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 10 | \$2,823,340.69 | 0.94% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 1  | \$413,000.00   | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1  | \$209,700.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 3  | \$691,543.17   | 0.23% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$227,659.74   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1  | \$269,619.58   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ASVANTAGE MORTGAGE                | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                    | 2  | \$654,570.59   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,345,900.00 | 0.45% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$492,410.00   | 0.16% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$253,925.37   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$1,083,966.58 | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 2  | \$564,750.00   | 0.19% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                              | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIBILITY COMPANY                              | 1  | \$383,575.19   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1  | \$406,800.00   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 7  | \$2,380,820.00 | 0.79% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$308,800.00   | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$211,120.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 16 | \$4,712,202.30 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE         | 1  | \$229,504.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$261,500.00   | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                         |    |                |       |   |        |  |
| FBC MORTGAGE, LLC   | 5  | \$1,431,600.00 | 0.48% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 12 | \$3,704,616.21 | 1.23% | 0 | \$0.00 |  |
| FINANCE OF AMERICA  | 5  | \$1,357,000.00 | 0.45% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 14 | \$4,251,300.00 | 1.42% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                 | 2  | \$959,442.04   | 0.32% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK & TRUST DINCAN                                       | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 5  | \$1,344,256.95 | 0.45% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                     | 1  | \$286,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3  | \$1,107,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                  | 14 | \$4,510,875.00 | 1.5%  | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)                       | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1  | \$247,642.68   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$304,930.30   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 4  | \$949,420.00   | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$346,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$339,552.27   | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 8  | \$2,861,072.00 | 0.95% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV    | 1  | \$372,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION                           | 1  | \$213,686.13   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 9  | \$2,335,499.00 | 0.78% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM                 | 1  | \$204,340.00   | 0.07% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2 | \$866,250.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                        | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 2 | \$655,264.41   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER                         | 1 | \$208,150.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT<br>STOCKTON                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 4 | \$1,086,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                     | 1 | \$406,500.00   | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 1 | \$283,215.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 1 | \$292,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                              | 1 | \$364,274.29   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$319,200.00   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 3 | \$861,500.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 4 | \$1,474,108.74 | 0.49% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                 | 1 | \$213,600.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 3 | \$909,952.29   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 6 | \$1,776,920.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$462,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 1 | \$212,075.00   | 0.07% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT<br>UNION                       | 1 | \$231,673.11   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$793,115.92   | 0.26% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST                                     | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                            | 3 | \$979,370.00   | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6 | \$1,435,050.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| GLENDENNING MORTGAGE                                       | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$337,600.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC  | 2 | \$790,000.00   | 0.26% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$271,625.25   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P                         | 1 | \$615,500.00   | 0.2%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$292,500.00   | 0.1%  | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                              | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$244,450.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6  | \$1,638,987.05 | 0.55% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$261,929.71   | 0.09% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$1,245,003.00 | 0.41% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,350,286.00 | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$4,373,883.61 | 1.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$1,994,364.83 | 0.66% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$1,260,900.00 | 0.42% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$359,504.02   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$967,821.53   | 0.32% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$211,002.00   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$725,000.00   | 0.24% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$607,592.46   | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$297,450.00   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING, INC- CONV                         | 1 | \$262,600.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$625,500.00   | 0.21% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$247,642.68   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$497,600.00   | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,116,976.46 | 0.37% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4 | \$1,657,500.00 | 0.55% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$633,865.08   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$660,800.00   | 0.22% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$204,897.70   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$299,567.75   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 2 | \$736,728.61   | 0.25% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1 | \$223,920.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                              | 1 | \$214,800.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$258,400.00   | 0.09% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                      | 1 | \$561,539.76   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$1,428,958.00 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$534,728.44   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$795,910.00   | 0.26% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY                                    | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$423,800.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$314,000.00   | 0.1%  | 0 | \$0.00 |
| MFG FUNDING INC  | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$837,750.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$1,135,045.00 | 0.38% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$269,925.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$416,500.00   | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$210,209.99   | 0.07% | 0 | \$0.00 |
| MILEND INC   | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$244,400.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP                                | 1  | \$404,000.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$269,610.98   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$641,600.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$405,986.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$620,500.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 4  | \$1,178,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$2,043,100.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$2,080,290.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 21 | \$5,485,171.00 | 1.83% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4  | \$1,769,510.00 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$212,250.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2  | \$546,600.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2  | \$477,167.48   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$734,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$203,706.07   | 0.07% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                            | 1  | \$349,539.10   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$509,500.00   | 0.17% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1  | \$214,683.26   | 0.07% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                | 1  | \$242,642.01   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1  | \$458,150.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$297,900.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$705,000.00   | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,622,760.34 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$844,000.00   | 0.28% | 0 | \$0.00 |
|  | 2  | \$527,750.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     |    |                |       |   |        |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$388,300.00   | 0.13% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 2  | \$491,400.00   | 0.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3  | \$691,250.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC POSTAL CREDIT UNION                                  | 1  | \$399,448.91   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$239,661.84   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$245,700.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$1,449,450.00 | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 9  | \$3,579,640.00 | 1.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 7  | \$2,147,150.00 | 0.71% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$727,500.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 5  | \$1,704,853.82 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 10 | \$3,553,100.00 | 1.18% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                 | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 24 | \$7,605,133.00 | 2.53% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 6  | \$1,762,500.00 | 0.59% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 9  | \$2,801,060.00 | 0.93% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1  | \$239,648.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$336,400.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$219,753.59   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 2  | \$581,960.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$279,614.24   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 2  | \$491,845.93    | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 4  | \$1,015,308.00  | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$328,000.00    | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 13 | \$4,039,156.65  | 1.34% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 2  | \$575,520.35    | 0.19% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$381,680.00    | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 2  | \$614,400.00    | 0.2%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                                 | 1  | \$302,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$992,000.00    | 0.33% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$998,706.00    | 0.33% | 0 | \$0.00 |
|  | SENTRY BANK  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 32 | \$10,819,018.90 | 3.6%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$239,683.95    | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 9  | \$2,690,900.00  | 0.9%  | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$283,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 3  | \$944,800.00    | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$269,900.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 2  | \$886,600.00    | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES,<br>INC                              | 1  | \$354,510.90    | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                       | 1  | \$237,500.00    | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$266,500.00    | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$266,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC                                  | 1  | \$294,139.20    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 4  | \$1,134,731.44  | 0.38% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STATE SAVINGS BANK  | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC   | 49 | \$15,056,785.26 | 5.01% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 3  | \$1,150,000.00  | 0.38% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$287,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$804,046.00    | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN ORE   | 1  | \$324,950.00    | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$635,000.00    | 0.21% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$778,716.00    | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 3  | \$803,400.00    | 0.27% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                                      | 1  | \$249,600.00    | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$315,000.00    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENT   | 1  | \$242,560.00    | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT   | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$283,500.00    | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$199,711.22    | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$255,000.00    | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,296,000.00  | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                    | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1  | \$234,400.00    | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$453,400.00    | 0.15% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC  | 1  | \$223,684.38    | 0.07% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 |
| U.S. HOME CAPITAL LIMITED LIABILITY COMPANY                                     | 1  | \$277,117.68    | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY  | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION  | 1          | \$260,623.95            | 0.09%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$948,200.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$231,500.00            | 0.08%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING OCRP, A MISSOURI CORPORATION                          | 1          | \$337,055.57            | 0.11%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$495,500.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$1,215,797.44          | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$204,300.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3          | \$929,650.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$426,127.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$819,500.00            | 0.27%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$203,400.00            | 0.07%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$245,000.00            | 0.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$648,100.00            | 0.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$337,045.38            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$1,986,618.00          | 0.66%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$293,600.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 1          | \$256,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$292,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$244,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$408,461.41            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$211,875.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$240,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,269,000.00          | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>988</b> | <b>\$300,346,873.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYB6    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$160,000.00            | 7.72%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1         | \$213,821.00          | 10.31%      | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1         | \$196,000.00          | 9.45%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIM                | 1         | \$153,247.57          | 7.39%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE      | 1         | \$152,950.00          | 7.38%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                | 1         | \$180,000.00          | 8.68%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                         | 1         | \$150,000.00          | 7.24%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1         | \$153,000.00          | 7.38%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION         | 1         | \$209,311.22          | 10.1%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$177,369.23          | 8.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1         | \$163,400.00          | 7.88%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                       | 1         | \$164,000.00          | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,073,099.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFYC4    | 1ST FARM CREDIT SERVICES, FLCA                     | 1         | \$102,040.00          | 1%          | 0        | \$0.00        |
|              | ANZ GUAM, INC                                      | 1         | \$167,891.73          | 1.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 7         | \$865,710.00          | 8.51%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                        | 1         | \$50,898.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF THE VALLEY                                 | 1         | \$137,313.53          | 1.35%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                 | 1         | \$172,000.00          | 1.69%       | 0        | \$0.00        |
|              | BANKERS' BANK                                      | 4         | \$448,417.73          | 4.41%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                     | 2         | \$173,219.68          | 1.7%        | 0        | \$0.00        |
|              | CENTRAL BANK OF BOONE COUNTY                       | 1         | \$66,230.44           | 0.65%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                 | 2         | \$250,976.00          | 2.47%       | 0        | \$0.00        |
|              | CENTRAL BANK OF THE MIDWEST                        | 1         | \$132,653.00          | 1.3%        | 0        | \$0.00        |
|              | CENTRAL BANK OF THE OZARKS                         | 1         | \$182,653.00          | 1.79%       | 0        | \$0.00        |
|              | COLUMBIA NATIONAL BANK                             | 1         | \$119,211.12          | 1.17%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                             | 1         | \$106,000.00          | 1.04%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                               | 2         | \$184,395.00          | 1.81%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF CAMP POINT                   | 2         | \$135,871.43          | 1.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                       | 1         | \$95,785.85           | 0.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                  | 8         | \$820,487.70          | 8.06%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1         | \$107,142.86          | 1.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                         | 2         | \$575,950.00          | 5.66%       | 0        | \$0.00        |
|              |  | 1         | \$75,677.00           | 0.74%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF WATERLOO                              |           |                        |             |          |               |
|              | FRANKENMUTH CREDIT UNION                                     | 4         | \$311,805.00           | 3.06%       | 0        | \$0.00        |
|              | HONOR BANK   | 3         | \$444,855.08           | 4.37%       | 0        | \$0.00        |
|              | ILLINI BANK  | 2         | \$221,442.85           | 2.18%       | 0        | \$0.00        |
|              | IUKA STATE BANK  | 1         | \$68,265.00            | 0.67%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                                   | 6         | \$722,710.92           | 7.1%        | 0        | \$0.00        |
|              | MARINE BANK  | 6         | \$610,371.76           | 6%          | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1         | \$112,078.17           | 1.1%        | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                           | 5         | \$484,634.08           | 4.76%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$85,084.48            | 0.84%       | 0        | \$0.00        |
|              | PORTLAND FEDERAL CREDIT UNION                                | 2         | \$179,285.00           | 1.76%       | 0        | \$0.00        |
|              | POST COMMUNITY CREDIT UNION                                  | 1         | \$86,734.00            | 0.85%       | 0        | \$0.00        |
|              | PREMIER COMMUNITY BANK                                       | 1         | \$42,082.59            | 0.41%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                            | 5         | \$464,110.90           | 4.56%       | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION  | 1         | \$104,958.00           | 1.03%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                 | 1         | \$108,020.56           | 1.06%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 2         | \$274,489.00           | 2.7%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 7         | \$886,460.58           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$10,177,912.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFYD2    | BANK SNB   | 1         | \$70,000.00            | 6.2%        | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST  | 2         | \$195,400.00           | 17.32%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$185,250.00           | 16.42%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$177,420.00           | 15.72%      | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                                | 1         | \$177,500.00           | 15.73%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$134,805.49           | 11.95%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$188,100.00           | 16.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,128,475.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFYE0    | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$272,300.00           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1         | \$221,250.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 28        | \$7,881,302.00         | 2.63%       | 0        | \$0.00        |
|              | ACC GROUP INC  | 1         | \$328,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$417,000.00           | 0.14%       | 0        | \$0.00        |
|              |  | 1         | \$216,000.00           | 0.07%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACRE MORTGAGE & FINANCIAL, INC. - C                       |    |                |       |   |        |
|  | AFFILIATED MORTGAGE COMPANY                               | 1  | \$416,250.00   | 0.14% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 1  | \$302,632.48   | 0.1%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2  | \$466,528.85   | 0.16% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2  | \$416,298.00   | 0.14% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$388,114.00   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                | 1  | \$244,300.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$226,718.00   | 0.08% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1  | \$272,790.30   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1  | \$602,400.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$295,900.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$552,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 11 | \$3,765,250.00 | 1.26% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 3  | \$1,127,050.00 | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$268,850.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 2  | \$494,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$390,600.00   | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$262,887.31   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4  | \$1,133,476.81 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8  | \$1,950,630.00 | 0.65% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                | 1  | \$343,503.47   | 0.11% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$234,500.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 4  | \$948,920.00   | 0.32% | 0 | \$0.00 |
|  |   | 7  | \$3,016,607.00 | 1.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN                 |    |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$540,450.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$298,785.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                            | 1  | \$286,560.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$239,574.32   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,163,975.00 | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 12 | \$3,390,625.00 | 1.13% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$430,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 7  | \$1,929,800.00 | 0.64% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC   | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST   | 1  | \$249,250.00   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$255,140.00   | 0.09% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$507,284.23   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$614,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY  | 2  | \$564,000.00   | 0.19% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 2  | \$698,800.00   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$229,496.00   | 0.08% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC   | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$223,100.00   | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$318,600.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 3  | \$856,849.75   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC  | 4  | \$1,077,757.00 | 0.36% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 2  | \$1,251,000.00 | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       |    |                |       |   |        |  |
| CENTURY LENDING COMPANY   | 3  | \$776,631.00   | 0.26% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                  | 16 | \$4,722,076.09 | 1.57% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$217,699.65   | 0.07% | 0 | \$0.00 |  |
| CITIZENS BANK OF WASHINGTON COUNTY                              | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY FEDERAL                                      | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |  |
| CITIZENS HOME LOANS OF AMERICA, INC                             | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$244,016.70   | 0.08% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC   | 1  | \$209,411.30   | 0.07% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC   | 2  | \$618,100.00   | 0.21% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #1820  | 1  | \$202,006.52   | 0.07% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #253   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$690,035.04   | 0.23% | 0 | \$0.00 |  |
| COMM NATL BK OF TXRKANA   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE  | 2  | \$488,000.00   | 0.16% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                               | 2  | \$475,300.00   | 0.16% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 2  | \$552,405.00   | 0.18% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$290,225.00   | 0.1%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                   | 15 | \$4,185,325.00 | 1.4%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC                                       | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |  |
| CRESCOM BANK  | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$277,600.00   | 0.09% | 0 | \$0.00 |  |
| CS FINANCIAL, INC   | 1  | \$503,100.00   | 0.17% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$442,000.00   | 0.15% | 0 | \$0.00 |  |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                              | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$328,410.00   | 0.11% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIM                             | 2  | \$436,858.00   | 0.15% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DEERE EMPLOYEES CREDIT UNION                                   | 2  | \$458,360.59   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$636,720.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                       | 1  | \$375,307.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 1  | \$300,503.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                      | 1  | \$260,162.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 14 | \$3,412,555.00 | 1.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 4  | \$1,126,024.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP        | 1  | \$236,455.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                                | 4  | \$1,687,082.00 | 0.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE   | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 2  | \$574,359.90   | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| EECU   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1  | \$229,568.75   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 7  | \$2,188,300.00 | 0.73% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 2  | \$467,800.00   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$661,590.00   | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$380,463.17   | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL   | 1  | \$241,900.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                           | 2  | \$530,910.00   | 0.18% | 0 | \$0.00 |
| EVERBANK   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 8  | \$1,983,575.00 | 0.66% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 17 | \$4,591,544.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                 | 1  | \$205,100.00   | 0.07% | 0 | \$0.00 |

| CAPITAL MORTG  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FAIRWINDS CREDIT UNION                                     | 2  | \$488,517.06   | 0.16% | 0 | \$0.00 |  |
| FARMERS BANK   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 2  | \$714,100.00   | 0.24% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 18 | \$4,541,609.00 | 1.51% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 1  | \$217,541.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK  | 3  | \$784,500.00   | 0.26% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 5  | \$1,416,275.00 | 0.47% | 0 | \$0.00 |  |
| FINANCE OF AMERICA   | 7  | \$2,092,750.00 | 0.7%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                            | 10 | \$2,800,939.00 | 0.93% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FB HOME MORTGAGE                          | 1  | \$213,342.17   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 4  | \$1,197,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 4  | \$1,035,200.00 | 0.35% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                             | 6  | \$2,166,250.00 | 0.72% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1  | \$336,185.92   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK                                      | 1  | \$235,850.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                            | 1  | \$207,960.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 3  | \$694,397.03   | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 3  | \$646,200.00   | 0.22% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                            | 11 | \$3,521,045.00 | 1.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                      | 3  | \$698,750.00   | 0.23% | 0 | \$0.00 |  |
| FIRST LENDING SOLUTIONS                                    | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                              | 5  | \$1,203,480.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY    | 3  | \$1,116,100.00 | 0.37% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                            | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                               | 2  | \$643,901.04   | 0.21% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$227,841.00   | 0.08% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5 | \$1,633,150.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$685,250.00   | 0.23% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION  | 1 | \$303,278.93   | 0.1%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$200,177.99   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$803,647.91   | 0.27% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$491,126.63   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 4 | \$1,272,320.00 | 0.42% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$209,600.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 7 | \$2,211,502.09 | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$227,518.97   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$378,800.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 3 | \$882,815.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 3 | \$663,882.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7 | \$1,876,966.00 | 0.63% | 0 | \$0.00 |
| GMFS, LLC   | 5 | \$1,203,756.00 | 0.4%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC                                | 1 | \$416,438.29   | 0.14% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 1 | \$237,900.00   | 0.08% | 0 | \$0.00 |
| GRANDE HOMES, INC   | 1 | \$251,652.81   | 0.08% | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$517,861.83   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$281,000.00   | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4 | \$860,350.00   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$949,800.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,805,716.18 | 0.6%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY   | 1 | \$394,004.00   | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                      | 2 | \$437,410.01   | 0.15% | 0 | \$0.00 |
|   | 1 | \$238,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HELPBRINGER MORTGAGE SERVICES INC                              |    |                |       |   |        |  |
| HI-TECH MORTGAGE INC   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA   | 1  | \$499,295.50   | 0.17% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 1  | \$508,500.00   | 0.17% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK  | 1  | \$246,905.00   | 0.08% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION   | 1  | \$251,360.00   | 0.08% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC                                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK FSB                                  | 1  | \$226,687.26   | 0.08% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 24 | \$6,916,743.56 | 2.31% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM      | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   | 5  | \$1,741,500.00 | 0.58% | 0 | \$0.00 |  |
| HOMEFIELD CREDIT UNION   | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                            | 2  | \$429,900.00   | 0.14% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1  | \$393,800.00   | 0.13% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE LLC                              | 1  | \$279,605.48   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                     | 1  | \$238,410.00   | 0.08% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 2  | \$660,927.00   | 0.22% | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                    | 2  | \$627,150.00   | 0.21% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                    | 1  | \$208,124.00   | 0.07% | 0 | \$0.00 |  |
| IBM SECU   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                     | 2  | \$670,000.00   | 0.22% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                  | 1  | \$284,598.44   | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                               | 2  | \$517,600.00   | 0.17% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                                    | 1  | \$499,500.00   | 0.17% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC                               | 1  | \$261,742.00   | 0.09% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 6  | \$1,854,000.00 | 0.62% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                      | 1  | \$276,800.00   | 0.09% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KENTWOOD MORTGAGE INC., AN OHIO COR                       | 1 | \$220,092.96   | 0.07% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                | 1 | \$259,350.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$980,850.00   | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$552,000.00   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3 | \$653,450.00   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 2 | \$663,905.00   | 0.22% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                   | 1 | \$245,134.12   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                 | 2 | \$662,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 3 | \$763,310.00   | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                     | 2 | \$484,990.00   | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                            | 1 | \$595,178.87   | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING           | 1 | \$217,213.59   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$522,396.22   | 0.17% | 0 | \$0.00 |
| MASON MCDUFFIE  | 1 | \$236,673.48   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2 | \$722,100.00   | 0.24% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                           | 2 | \$581,600.00   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$870,000.00   | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                      | 1 | \$468,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 5 | \$1,490,811.00 | 0.5%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$236,700.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                            | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 2 | \$447,925.00   | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 |
| MOBILITY CREDIT UNION                                     | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA IN                                       | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                      | 3 | \$719,968.94   | 0.24% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS                                  | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 6 | \$1,431,675.00 | 0.48% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC             | 2  | \$655,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 10 | \$2,695,596.18 | 0.9%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                    | 4  | \$1,656,213.04 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 19 | \$5,740,664.40 | 1.91% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                            | 5  | \$1,707,055.48 | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                    | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                  | 1  | \$268,100.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                    | 3  | \$1,213,500.00 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3  | \$845,500.00   | 0.28% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE LLC                         | 1  | \$607,750.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                             | 2  | \$517,600.00   | 0.17% | 0 | \$0.00 |
| NEW CASTLE HOME LOANS ,LLC                      | 1  | \$236,984.00   | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)               | 1  | \$289,191.95   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP                                 | 5  | \$1,305,100.00 | 0.44% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                       | 2  | \$598,682.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK                               | 1  | \$288,750.00   | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                       | 1  | \$238,600.00   | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK                                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                  | 3  | \$966,700.00   | 0.32% | 0 | \$0.00 |
| PARK BANK                                       | 1  | \$379,200.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                            | 7  | \$2,544,400.00 | 0.85% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                   | 1  | \$382,697.81   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                       | 2  | \$514,750.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION              | 4  | \$1,049,555.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                             | 13 | \$3,511,475.00 | 1.17% | 0 | \$0.00 |
| PINNACLE BANK                                   | 2  | \$514,950.00   | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION              | 2  | \$589,600.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                          | 5  | \$1,234,435.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                             | 13 | \$4,159,044.46 | 1.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION              | 2  | \$600,650.00   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                | 1  | \$204,600.00   | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                   | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PREMIER SOURCE CREDIT UNION  | 1  | \$219,150.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$468,750.00   | 0.16% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1  | \$211,850.00   | 0.07% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK  | 1  | \$201,708.95   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 16 | \$5,559,625.00 | 1.85% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST  | 1  | \$286,310.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 9  | \$2,740,500.00 | 0.91% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING  | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$615,068.00   | 0.21% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1  | \$294,085.05   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$297,600.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION  | 1  | \$228,800.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$254,600.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$845,000.00   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$712,327.06   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$221,250.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 3  | \$1,082,000.00 | 0.36% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC   | 1  | \$299,250.00   | 0.1%  | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION   | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 2  | \$618,000.00   | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 2  | \$659,715.00   | 0.22% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 2  | \$516,392.94   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                   | 2  | \$456,000.00   | 0.15% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$645,202.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY                                  | 2  | \$430,000.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$251,133.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$661,750.00   | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 12 | \$3,739,497.40 | 1.25% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$298,707.89   | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI       | 1  | \$206,200.00   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,080,440.70 | 0.36% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK                                | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 8  | \$1,882,540.00 | 0.63% | 0 | \$0.00 |
| SEMPER HOME LOANS INC., A RHODE ISL                                | 1  | \$264,235.46   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$585,750.00   | 0.2%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$228,750.00   | 0.08% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$898,700.00   | 0.3%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 27 | \$9,198,750.00 | 3.07% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA                                | 1  | \$283,100.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 9  | \$2,933,800.00 | 0.98% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$507,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                               | 1  | \$310,400.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION                                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$208,485.00    | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 2  | \$537,500.00    | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$858,075.68    | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC   | 47 | \$14,908,383.11 | 4.97% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 6  | \$1,675,700.00  | 0.56% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$212,800.00    | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH                            | 1  | \$548,000.00    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$231,610.00    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,379,500.00  | 0.46% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$668,428.06    | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                  | 1  | \$218,400.00    | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$332,000.00    | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$282,750.00    | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$606,190.40    | 0.2%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$225,625.00    | 0.08% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$236,690.00    | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$281,100.00    | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1  | \$273,864.00    | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4  | \$918,900.00    | 0.31% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$334,500.00    | 0.11% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$231,673.11    | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$222,500.00    | 0.07% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$728,059.28    | 0.24% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1            | \$260,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1            | \$252,000.00            | 0.08%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$248,000.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$245,000.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$209,000.00            | 0.07%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$396,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4            | \$1,136,061.00          | 0.38%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$309,600.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1            | \$337,500.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$238,400.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$222,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$469,060.00            | 0.16%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1            | \$359,492.76            | 0.12%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC                                      | 2            | \$402,800.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1            | \$347,509.66            | 0.12%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$232,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST COAST FUNDING   | 1            | \$303,250.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$202,907.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$244,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1            | \$369,776.14            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$337,500.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$288,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 3            | \$926,050.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$299,909,585.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYF7    | ACADEMY MORTGAGE CORPORATION                                 | 22           | \$6,395,108.00          | 2.56%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1            | \$299,000.00            | 0.12%       | 0        | \$0.00        |
|              |  | 1            | \$226,230.80            | 0.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC                             |   |                |       |   |        |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$233,263.43   | 0.09% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC                                   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$230,280.00   | 0.09% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                       | 1 | \$206,708.34   | 0.08% | 0 | \$0.00 |  |
| AMERICA'S CHOICE HOME  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN BANK  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$230,375.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$485,165.94   | 0.19% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE                                    | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$511,200.00   | 0.2%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 7 | \$2,060,650.00 | 0.82% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                                 | 2 | \$904,000.00   | 0.36% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$283,265.91   | 0.11% | 0 | \$0.00 |  |
| AMERICANWEST BANK  | 1 | \$212,421.46   | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC                                    | 7 | \$1,908,208.00 | 0.76% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| ARVEST BANK  | 2 | \$649,614.24   | 0.26% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$906,737.70   | 0.36% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$619,550.00   | 0.25% | 0 | \$0.00 |  |
| ATLANTIC CITY FEDERAL CREDIT UNION                           | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 5 | \$1,355,779.00 | 0.54% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,423,400.00 | 0.57% | 0 | \$0.00 |  |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$208,065.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 3 | \$928,400.00   | 0.37% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 2 | \$795,000.00   | 0.32% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF SPRINGFIELD  | 1  | \$277,640.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$537,205.15   | 0.21% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                       | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 5  | \$1,491,272.49 | 0.6%  | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1  | \$298,818.83   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$204,725.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$702,081.53   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 10 | \$3,042,780.00 | 1.22% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2  | \$617,250.00   | 0.25% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$307,266.45   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$755,493.79   | 0.3%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$264,350.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$585,680.00   | 0.23% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                | 1  | \$275,900.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC  | 1  | \$255,655.16   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH                    | 1  | \$472,000.00   | 0.19% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1  | \$220,895.25   | 0.09% | 0 | \$0.00 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8  | \$2,180,697.00 | 0.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | CD MORTGAGE CORPORATION, INC                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$706,500.00   | 0.28% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       |    |                |       |   |        |
|  | CENTURY LENDING COMPANY   | 4  | \$903,900.00   | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$1,782,405.87 | 0.71% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH    | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$532,125.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC                                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$941,895.64   | 0.38% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 3  | \$793,250.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                      | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                               | 1  | \$355,509.52   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$1,095,000.00 | 0.44% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 17 | \$4,825,879.15 | 1.93% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                    | 1  | \$415,648.59   | 0.17% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$491,055.00   | 0.2%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$216,301.59   | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                             | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 5  | \$1,302,510.00 | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 9  | \$2,497,754.00 | 1%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 5  | \$1,303,076.00 | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 5  | \$1,618,663.00 | 0.65% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$242,005.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$306,567.44   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EECU   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$898,850.00   | 0.36% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$294,050.00   | 0.12% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$287,354.56   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,187,000.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,585,680.00 | 0.63% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$432,092.38   | 0.17% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 14 | \$3,754,069.00 | 1.5%  | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1  | \$397,397.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$693,350.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$1,816,839.92 | 0.73% | 0 | \$0.00 |
|  | FINANCE OF AMERICA   | 5  | \$1,474,750.00 | 0.59% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,679,100.00 | 1.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$290,789.70   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$339,520.94   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$568,193.55   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 5 | \$1,278,200.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 8 | \$2,423,460.00 | 0.97% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                    | 1 | \$272,810.27   | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$279,900.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                              | 1 | \$212,974.49   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                   | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$224,467.09   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$273,231.46   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 6 | \$1,639,550.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$308,722.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                              | 2 | \$466,300.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 1 | \$217,455.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2 | \$664,367.87   | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$228,920.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$253,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 3 | \$986,928.59   | 0.39% | 0 | \$0.00 |
| FIRSTBANK  | 6 | \$1,913,450.00 | 0.76% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 8 | \$2,539,250.00 | 1.01% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRANSEN BANK & TRUST   | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 5  | \$1,598,504.08 | 0.64% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,681,500.00 | 0.67% | 0 | \$0.00 |
|  | GIBRALTAR LENDING, LLC                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$644,174.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$458,786.23   | 0.18% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB                                  | 1  | \$217,300.21   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES                             | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2  | \$656,220.00   | 0.26% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$299,903.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$260,853.26   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$659,800.00   | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$629,200.00   | 0.25% | 0 | \$0.00 |
|  | GUNDERSEN CREDIT UNION, A STATE CREDIT UNION                 | 1  | \$226,481.35   | 0.09% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$965,300.00   | 0.39% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$453,859.61   | 0.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$543,588.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$4,328,142.68 | 1.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$862,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                       | 1  | \$372,800.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$903,250.00   | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                     | 1  | \$256,975.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$374,905.42   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$1,005,800.00 | 0.4%  | 0 | \$0.00 |
|  |  | 1  | \$378,703.57   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HUDSON VALLEY FEDERAL CREDIT UNION                         |   |                |       |   |        |  |
| HURON VALLEY FINANCIAL, INC                                | 1 | \$267,900.00   | 0.11% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$463,000.00   | 0.18% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |  |
| INFINITE MORTGAGE SERVICES LLC, A P                        | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                       | 1 | \$224,900.00   | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                    | 1 | \$233,750.00   | 0.09% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC                            | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC                           | 2 | \$609,000.00   | 0.24% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 3 | \$798,100.00   | 0.32% | 0 | \$0.00 |  |
| KCP GROUP, INC   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC                                 | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                      | 1 | \$258,900.00   | 0.1%  | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |  |
| LEADER BANK N.A  | 6 | \$2,152,100.00 | 0.86% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$516,250.00   | 0.21% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                      | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$803,500.00   | 0.32% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION                                 | 1 | \$312,155.23   | 0.12% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$550,500.00   | 0.22% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC                                   | 1 | \$592,000.00   | 0.24% | 0 | \$0.00 |  |
| LOANSTAR HOME LENDING                                      | 2 | \$436,801.59   | 0.17% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$246,450.00   | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 3 | \$767,900.00   | 0.31% | 0 | \$0.00 |  |
| MAGNOLIA MORTGAGE COMPANY LLC                              | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                                | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$678,855.00   | 0.27% | 0 | \$0.00 |  |
| MCT CREDIT UNION   | 1 | \$207,913.16   | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC                                   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 3  | \$951,075.68   | 0.38% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                  | 2  | \$477,056.52   | 0.19% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                     | 2  | \$504,337.00   | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                     | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                            | 1  | \$272,150.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                     | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                     | 1  | \$270,721.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$499,600.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 2  | \$623,750.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 12 | \$3,538,133.00 | 1.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                        | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 1  | \$359,492.76   | 0.14% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                                    | 1  | \$404,442.02   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                            | 1  | \$378,250.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL RESIDENTIAL DIRECT                             | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 7  | \$2,467,615.00 | 0.99% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1  | \$561,750.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 1  | \$221,730.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                           | 2  | \$490,500.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                       | 1  | \$225,123.00   | 0.09% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$303,590.50   | 0.12% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC                                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 1  | \$255,600.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                          | 1  | \$604,000.00   | 0.24% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 4  | \$1,042,646.00 | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION                                      | 1  | \$204,200.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                   | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY  | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$646,600.00   | 0.26% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,851,400.00 | 0.74% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2  | \$740,714.14   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$573,203.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6  | \$1,376,805.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 4  | \$1,034,200.00 | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CO                          | 1  | \$275,405.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$274,900.00   | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$360,327.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$992,000.00   | 0.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 5  | \$1,253,050.00 | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,727,150.00 | 0.69% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$248,425.00   | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE   | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 11 | \$3,093,695.00 | 1.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 8  | \$2,942,950.00 | 1.18% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$226,672.94   | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 5  | \$1,222,849.00 | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| R P FUNDING INC  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC   | 2 | \$651,000.00   | 0.26% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 2 | \$580,250.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$829,165.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$270,329.00   | 0.11% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                             | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$301,150.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$566,303.00   | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                             | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3 | \$966,750.00   | 0.39% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4 | \$1,252,066.07 | 0.5%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3 | \$875,700.00   | 0.35% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A, FLORIDA CORP                       | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC                                  | 1 | \$249,700.00   | 0.1%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$246,525.00   | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$444,625.00   | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3 | \$963,300.00   | 0.38% | 0 | \$0.00 |
| SEVIER COUNTY BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                      | 1 | \$262,900.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$320,150.00   | 0.13% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 30 | \$9,845,209.53  | 3.93% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$223,725.00    | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$312,850.00    | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$301,500.00    | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 6  | \$1,942,010.00  | 0.78% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$343,275.00    | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$204,500.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 4  | \$1,169,600.00  | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$255,500.00    | 0.1%  | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1  | \$262,138.35    | 0.1%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 2  | \$605,000.00    | 0.24% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$303,300.00    | 0.12% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 2  | \$680,100.00    | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 2  | \$647,334.00    | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE ,INC                               | 1  | \$405,827.38    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC  | 48 | \$15,593,338.04 | 6.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$965,850.00    | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$543,719.64    | 0.22% | 0 | \$0.00 |
| SUMNER BANK & TRUST  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$770,950.00    | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 7  | \$1,780,738.00  | 0.71% | 0 | \$0.00 |
| TD BANK, N.A   | 5  | \$1,342,862.83  | 0.54% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                 | 1  | \$331,750.00    | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$229,900.00    | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$449,000.00    | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$211,400.00    | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN | 1  | \$229,029.53    | 0.09% | 0 | \$0.00 |
|  | 1  | \$369,000.00    | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                   |   |              |       |   |        |  |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE WAREHOUSE, LLC, A KNET   | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 |  |
| THE TRUST BANK  | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |  |
| TIDELANDS BANK  | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION  | 2 | \$622,601.64 | 0.25% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 |  |
| TRADITIONS BANK   | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |  |
| TRIAD BANK  | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |  |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK   | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |  |
| TWO RIVER COMMUNITY BANK  | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$408,539.00 | 0.16% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY  | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$942,886.11 | 0.38% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$227,393.29 | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$547,257.90 | 0.22% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 1 | \$223,040.00 | 0.09% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$514,071.00 | 0.21% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3 | \$757,320.00 | 0.3%  | 0 | \$0.00 |  |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 2          | \$657,839.52            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$422,250.00            | 0.17%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$280,750.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$218,698.28            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$254,632.59            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>851</b> | <b>\$250,293,407.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFG5     | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                               | 1          | \$289,000.00            | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$215,100.00            | 0.43%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$404,000.00            | 0.8%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$113,050.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$168,800.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$211,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 1          | \$306,500.00            | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$214,000.00            | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$396,900.00            | 0.79%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                           | 1          | \$164,500.00            | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1          | \$206,200.00            | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN        | 1          | \$172,030.00            | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$301,875.00            | 0.6%        | 0        | \$0.00        |
|              | BANKWELL BANK   | 1          | \$252,000.00            | 0.5%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 4          | \$993,750.00            | 1.98%       | 0        | \$0.00        |
|              | BERKSHIE BANK   | 1          | \$227,000.00            | 0.45%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 2          | \$415,200.00            | 0.83%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                               | 8 | \$1,530,313.76 | 3.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$174,800.00   | 0.35% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$1,480,000.00 | 2.95% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$211,700.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$104,405.00   | 0.21% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$59,800.00    | 0.12% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 5 | \$906,042.63   | 1.8%  | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$563,900.00   | 1.12% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$51,700.00    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$175,570.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$567,000.00   | 1.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3 | \$493,400.00   | 0.98% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$239,992.00   | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$520,567.22   | 1.04% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 2 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$363,363.52   | 0.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$963,100.00   | 1.92% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$158,010.76   | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI   | 1 | \$510,078.47   | 1.02% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                  | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  |  | 1 | \$465,000.00   | 0.93% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK                            |   |              |       |   |        |  |
| FIRST BANK & TRUST   | 2 | \$345,520.00 | 0.69% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$614,363.05 | 1.22% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$149,320.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$225,150.00 | 0.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$499,345.00 | 0.99% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WASECA                                | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$170,925.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$838,300.00 | 1.67% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$589,000.00 | 1.17% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$570,181.45 | 1.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |  |
| GCS CREDIT UNION   | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                     | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$157,563.13 | 0.31% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$217,370.52 | 0.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$620,000.00 | 1.23% | 0 | \$0.00 |  |
| HOMEWISE, INC  | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |  |
| HUDSON HERITGAGE FEDERAL CREDIT UNION                        | 1 | \$154,153.29 | 0.31% | 0 | \$0.00 |  |
| IBMSECU  | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION             | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 3 | \$682,711.74 | 1.36% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$193,934.91 | 0.39% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$718,000.00 | 1.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                    | 1 | \$154,548.01 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$530,000.00 | 1.06% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$475,500.00 | 0.95% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 2 | \$177,450.00 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$214,060.00 | 0.43% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                   | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                     | 2 | \$614,175.00 | 1.22% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$190,600.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                              | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$521,000.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$332,910.00 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$299,000.00 | 0.6%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                            | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 2 | \$590,155.00 | 1.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                              | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                 | 1 | \$404,658.00 | 0.81% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION                          | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$238,148.92 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$154,294.00 | 0.31% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$318,700.00 | 0.63% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3 | \$852,900.00 | 1.7%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$688,000.00 | 1.37% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                     | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$159,250.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 1 | \$207,348.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                     | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$217,300.00 | 0.43% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$284,596.00 | 0.57% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 2 | \$258,800.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$284,500.00           | 0.57%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$324,938.00           | 0.65%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$152,100.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 6          | \$1,485,500.00         | 2.96%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 1          | \$114,677.55           | 0.23%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST<br>COMPANY                                   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$138,700.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$249,600.00           | 0.5%        | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$71,200.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$246,000.00           | 0.49%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1          | \$257,500.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$194,771.99           | 0.39%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3          | \$439,000.00           | 0.87%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 2          | \$410,700.00           | 0.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$146,775.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$50,202,691.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYH3    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 2          | \$778,316.84           | 0.39%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$315,593.24           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 13         | \$3,531,505.00         | 1.75%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1          | \$386,434.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                      | 1          | \$277,716.00           | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 2          | \$688,621.19           | 0.34%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION   | 1          | \$227,465.00           | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$324,376.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$400,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$318,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$235,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC                                   | 1          | \$295,627.59           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA                                   | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 2          | \$435,200.00           | 0.22%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE CORPORATION                                 | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$480,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 14 | \$4,603,881.96 | 2.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                     | 3  | \$890,950.00   | 0.44% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1  | \$250,092.11   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$252,574.46   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$237,175.31   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$289,300.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$1,317,969.03 | 0.65% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$302,809.71   | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1  | \$277,134.58   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,501,110.00 | 0.74% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| BANK 34, A CORPORATION  | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5  | \$1,136,236.98 | 0.56% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$285,373.71   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$391,500.00   | 0.19% | 0 | \$0.00 |
| BARR GROUP, INC   | 2  | \$442,513.19   | 0.22% | 0 | \$0.00 |
| BAY BANK  | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 10 | \$2,955,925.00 | 1.46% | 0 | \$0.00 |
| BAY EQUIY TLCC  | 1  | \$465,000.00   | 0.23% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 2  | \$699,300.00   | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$280,871.15   | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK   | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                     | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1 | \$249,850.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2 | \$941,200.00   | 0.47% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$223,718.18   | 0.11% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1 | \$535,000.00   | 0.26% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                                | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$1,120,600.00 | 0.55% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$254,775.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$557,909.34   | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$438,130.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$523,002.32   | 0.26% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                       | 1 | \$335,250.00   | 0.17% | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU    | 1 | \$216,750.00   | 0.11% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$290,400.00   | 0.14% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$237,884.82   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2 | \$563,946.59   | 0.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS,A UTAH CORPORATION                          | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC - COR   | 1 | \$260,005.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$959,000.00   | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 1 | \$608,000.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$861,490.00   | 0.43% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$345,600.00   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$502,225.99   | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS LP                                       | 1  | \$294,495.43   | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$295,855.89   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$308,800.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 10 | \$2,946,152.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$227,044.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                        | 2  | \$517,750.00   | 0.26% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1  | \$279,622.83   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5  | \$1,542,317.75 | 0.76% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$514,400.00   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$430,803.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 7  | \$1,893,851.00 | 0.94% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P   | 2  | \$609,924.00   | 0.3%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPORATION  | 1  | \$223,705.02   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE            | 1  | \$282,068.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$517,500.00   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3  | \$751,600.00   | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$612,900.00   | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$713,000.00   | 0.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                           | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 2  | \$534,514.73   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENIDNG                           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$416,498.95   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                        |   |                |       |   |        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 5 | \$1,382,600.00 | 0.68% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$401,250.00   | 0.2%  | 0 | \$0.00 |  |
| FAIRMONT FEDERAL CREDIT<br>UNION                                      | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 9 | \$2,443,185.00 | 1.21% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 4 | \$1,071,330.00 | 0.53% | 0 | \$0.00 |  |
| FIDELITY BANK   | 4 | \$1,244,800.00 | 0.62% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 5 | \$1,303,231.32 | 0.65% | 0 | \$0.00 |  |
| FINANCE OF AMERICA  | 2 | \$471,900.00   | 0.23% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                    | 4 | \$1,217,300.00 | 0.6%  | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION                                       | 1 | \$353,500.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC  | 7 | \$1,901,894.86 | 0.94% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC                                      | 1 | \$236,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                               | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FINANCIAL OF TENNESSEE<br>HOME LOANS LLC                        | 1 | \$206,100.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST GEORGIA HOME MORTGAGE,<br>INC. DBA 1ST GEORGIA HOME<br>MORTGAGE | 1 | \$245,676.05   | 0.12% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 2 | \$492,500.00   | 0.24% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$467,808.00   | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE                                    | 1 | \$215,920.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$330,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION   | 1 | \$386,250.00   | 0.19% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$202,300.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$343,112.68   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$427,600.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$504,999.00   | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$254,250.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 9 | \$2,607,210.19 | 1.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$937,226.10   | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 1 | \$436,800.00   | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 2 | \$690,219.04   | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$248,905.00   | 0.12% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1 | \$280,646.46   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$231,500.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$272,732.13   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$277,428.52   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$199,754.08   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$1,719,283.00 | 0.85% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$299,200.00   | 0.15% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159)                    | 1 | \$381,918.89   | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$322,693.50   | 0.16% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$335,750.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION                                    | 1 | \$377,586.35   | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$563,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$2,500,593.34 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA                      | 1 | \$266,656.31   | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FINANCEMYHOME.COM  |   |                |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,663,700.00 | 0.82% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$270,750.00   | 0.13% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$319,730.00   | 0.16% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$519,710.29   | 0.26% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$205,286.39   | 0.1%  | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST                                      | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL                                    | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$248,300.00   | 0.12% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$232,800.00   | 0.12% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                             | 5 | \$1,765,421.96 | 0.87% | 0 | \$0.00 |  |
| INWOOD NATIONAL BANK   | 1 | \$208,974.45   | 0.1%  | 0 | \$0.00 |  |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, INC- CONV                         | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$429,500.00   | 0.21% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$399,496.74   | 0.2%  | 0 | \$0.00 |  |
| LENDER DIRECT INC  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$326,250.00   | 0.16% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1 | \$301,129.28   | 0.15% | 0 | \$0.00 |  |
| MCLEAN MORGAGE CORPORATION, A VIRGINA CORPORATION            | 1 | \$495,346.84   | 0.25% | 0 | \$0.00 |  |
| MEKEATA MORTGAGE COMPANY, LLC                                | 1 | \$231,800.00   | 0.11% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MEMBERS CHOICE CREDIT UNION                                 | 1  | \$215,175.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                             | 1  | \$202,151.13   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 2  | \$747,080.27   | 0.37% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                             | 1  | \$262,336.91   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$589,600.00   | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$318,934.00   | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK N.A   | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$411,500.00   | 0.2%  | 0 | \$0.00 |
| MILLER FINANCIAL INC  | 1  | \$258,400.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$423,381.71   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                                  | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                    | 1  | \$387,489.06   | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                               | 1  | \$231,800.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2  | \$632,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                                       | 1  | \$342,992.58   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$315,745.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$908,529.71   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$584,000.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 14 | \$4,233,878.00 | 2.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$199,730.60   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 9  | \$2,842,850.00 | 1.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$319,606.53   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$344,894.00   | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$552,000.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$1,013,400.00 | 0.5%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$442,356.02   | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1  | \$260,700.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$486,000.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$258,096.00   | 0.13% | 0 | \$0.00 |
| OCMBC, INC   | 1  | \$384,515.62   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$359,536.60   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$914,303.00   | 0.45% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$440,959.94   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 8  | \$2,358,085.00 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$562,250.00   | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$575,000.00   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 4  | \$977,950.00   | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6  | \$1,755,625.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$303,700.00   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$339,043.00   | 0.17% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$247,181.41   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$214,225.00   | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1  | \$203,993.02   | 0.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 4  | \$1,274,850.00 | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 4  | \$952,698.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 10 | \$3,021,010.00 | 1.5%  | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 3  | \$787,250.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$764,335.74   | 0.38% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 1  | \$234,740.00   | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP                                     | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$1,411,550.00 | 0.7%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4  | \$1,579,000.00 | 0.78% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC   | 3  | \$771,400.00   | 0.38% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$631,277.35   | 0.31% | 0 | \$0.00 |
| RENEW LENDING, INC. (22157)                                  | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 |
|  | 1  | \$214,500.00   | 0.11% | 0 | \$0.00 |



|  | RESIDENTIAL MORTGAGE SERVICES                         |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RESMAC INC  | 1  | \$204,000.00    | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$616,000.00    | 0.3%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$237,405.00    | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$199,742.55    | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                            | 4  | \$1,213,052.92  | 0.6%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1  | \$415,000.00    | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                               | 2  | \$418,000.00    | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                     | 1  | \$244,500.00    | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3  | \$754,500.00    | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2  | \$504,100.00    | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$203,520.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 7  | \$1,761,846.00  | 0.87% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                   | 1  | \$213,750.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$208,724.78    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 8  | \$2,611,575.00  | 1.29% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                | 1  | \$328,500.00    | 0.16% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                    | 1  | \$308,750.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 9  | \$2,957,094.82  | 1.46% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                      | 1  | \$402,441.58    | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                        | 1  | \$202,926.28    | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 2  | \$687,896.09    | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 44 | \$13,363,253.55 | 6.62% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                   | 4  | \$1,469,500.00  | 0.73% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 2  | \$588,000.00    | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 2  | \$693,000.00    | 0.34% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$220,500.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE          | 1  | \$217,500.00    | 0.11% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)              | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                              | 1  | \$370,000.00    | 0.18% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$265,500.00    | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                            | 1  | \$308,000.00    | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC   | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$255,363.29   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2  | \$626,600.00   | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$523,000.00   | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$269,644.45   | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$280,130.63   | 0.14% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$246,166.41   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$881,000.00   | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,050,058.51 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$1,602,667.57 | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 3  | \$836,993.00   | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,929,657.99 | 2.44% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$687,750.00   | 0.34% | 0 | \$0.00 |
| US GLOBAL GROUP INC   | 1  | \$385,551.62   | 0.19% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$599,173.36   | 0.3%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$379,999.00   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,123,600.00 | 0.56% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 2  | \$650,100.00   | 0.32% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP  | 2  | \$618,534.40   | 0.31% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR  | 1  | \$390,988.87   | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$570,797.53   | 0.28% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$262,100.00   | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$245,250.00   | 0.12% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK  | 1          | \$218,500.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$843,987.13            | 0.42%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                                 | 1          | \$238,620.00            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$500,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>680</b> | <b>\$201,986,311.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYJ9    | ACADEMY MORTGAGE CORPORATION  | 1          | \$212,000.00            | 0.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$337,500.00            | 0.75%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$396,000.00            | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$309,000.00            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 1          | \$240,000.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1          | \$244,300.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$1,746,459.00          | 3.87%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$207,600.00            | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$281,200.00            | 0.62%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$228,000.00            | 0.5%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$324,359.30            | 0.72%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION            | 1          | \$222,719.44            | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$400,500.00            | 0.89%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 1          | \$299,604.94            | 0.66%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$869,800.00            | 1.93%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION                 | 1          | \$200,000.00            | 0.44%       | 0        | \$0.00        |
|              | CALIFORNIA FUNDING & INVESTMENTS                                    | 1          | \$219,200.00            | 0.49%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC   | 1          | \$296,000.00            | 0.66%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$204,500.00            | 0.45%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                           | 2          | \$583,750.00            | 1.29%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 2          | \$593,595.72            | 1.31%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION        | 1          | \$385,000.00            | 0.85%       | 0        | \$0.00        |
|              |   | 1          | \$286,638.91            | 0.63%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  |   |                |       |   |        |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                      | 1 | \$348,750.00   | 0.77% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$293,312.00   | 0.65% | 0 | \$0.00 |  |
| CONSUMERS NATIONAL BANK (17448)   | 1 | \$213,000.00   | 0.47% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 2 | \$759,456.59   | 1.68% | 0 | \$0.00 |  |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION               | 1 | \$490,000.00   | 1.08% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$306,000.00   | 0.68% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$377,600.00   | 0.84% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$252,000.00   | 0.56% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL            | 1 | \$248,467.00   | 0.55% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$365,300.28   | 0.81% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$473,596.36   | 1.05% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$415,606.66   | 0.92% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3 | \$914,000.00   | 2.02% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$227,000.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$286,000.00   | 0.63% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE , LLC   | 1 | \$259,986.65   | 0.58% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$212,000.00   | 0.47% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$286,500.00   | 0.63% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$240,000.00   | 0.53% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$476,000.00   | 1.05% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$254,000.00   | 0.56% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$260,671.63   | 0.58% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$491,325.00   | 1.09% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$316,353.00   | 0.7%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 4 | \$1,242,636.42 | 2.75% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE            | 2 | \$747,000.00   | 1.65% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$1,006,525.93 | 2.23% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                              | 1 | \$207,744.25   | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$294,400.00   | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                            | 1 | \$292,310.06   | 0.65% | 0 | \$0.00 |
| L.E.S. INC  | 1 | \$210,000.00   | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                 | 1 | \$402,200.00   | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$260,000.00   | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$204,750.00   | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                              | 1 | \$214,400.00   | 0.47% | 0 | \$0.00 |
| LPMC, LLC (22851)   | 1 | \$223,448.02   | 0.49% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$232,000.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$280,000.00   | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$468,625.00   | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,177,500.00 | 2.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$397,635.00   | 0.88% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,000.00   | 0.62% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                     | 1 | \$313,087.17   | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 4 | \$1,107,000.00 | 2.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$240,000.00   | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                  | 1 | \$274,500.00   | 0.61% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$369,534.48   | 0.82% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$202,700.00   | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$328,406.73   | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 1 | \$255,300.00   | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$293,075.00   | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$720,000.00   | 1.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                        | 1 | \$212,000.00   | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$247,000.00   | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC  | 1          | \$228,950.00           | 0.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 3          | \$1,044,808.96         | 2.31%       | 0        | \$0.00        |
|              | POLICE & FIRE FEDERAL CREDIT UNION  | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P   | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$458,850.00           | 1.02%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 2          | \$693,500.00           | 1.54%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$454,750.00           | 1.01%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1          | \$388,858.52           | 0.86%       | 0        | \$0.00        |
|              | ROYAL CHARTER MORTGAGE  | 1          | \$313,500.00           | 0.69%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE  | 1          | \$399,834.66           | 0.89%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE  | 1          | \$379,019.82           | 0.84%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$404,000.00           | 0.89%       | 0        | \$0.00        |
|              | SETTLERS BANK   | 1          | \$410,600.00           | 0.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$741,150.00           | 1.64%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$350,000.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO                  | 1          | \$220,000.00           | 0.49%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$340,000.00           | 0.75%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$252,000.00           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8          | \$2,692,260.46         | 5.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$639,000.00           | 1.41%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$216,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$213,500.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1          | \$201,250.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,004,016.90         | 2.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$215,000.00           | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$484,750.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$45,174,029.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYK6    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$467,905.00           | 0.47%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$231,000.00           | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$184,500.00           | 0.18%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 3  | \$811,591.00   | 0.81% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1  | \$255,550.00   | 0.25% | 0 | \$0.00 |
|  | AGM FINANCIAL SERVICES  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                    | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 6  | \$1,259,614.00 | 1.25% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                               | 12 | \$3,561,920.00 | 3.54% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 2  | \$505,000.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$518,727.43   | 0.52% | 0 | \$0.00 |
|  | BANK SNB  | 2  | \$463,200.00   | 0.46% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 6  | \$1,623,735.00 | 1.61% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$714,920.00   | 0.71% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$433,600.00   | 0.43% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$560,000.00   | 0.56% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$1,058,200.00 | 1.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 2  | \$574,500.00   | 0.57% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1  | \$241,342.67   | 0.24% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  |   | 2  | \$403,300.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BREMER BANK, NATIONAL ASSOCIATION                          |    |                |       |   |        |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$597,000.00   | 0.59% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$197,531.61   | 0.2%  | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1  | \$299,600.00   | 0.3%  | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| COUNTRYSIDE BANK   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                                    | 1  | \$187,300.00   | 0.19% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 2  | \$652,443.08   | 0.65% | 0 | \$0.00 |  |
| CTBC BANK CORP. (USA)                                      | 1  | \$358,400.00   | 0.36% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK, FSB                               | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| CUMD   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1  | \$229,500.00   | 0.23% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                   | 4  | \$955,940.00   | 0.95% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                  | 2  | \$482,203.00   | 0.48% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC                                    | 1  | \$325,075.83   | 0.32% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                          | 10 | \$2,314,763.58 | 2.3%  | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                               | 2  | \$384,295.00   | 0.38% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                                   | 1  | \$229,822.99   | 0.23% | 0 | \$0.00 |  |
| ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY             | 1  | \$550,000.00   | 0.55% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK                             | 1  | \$304,794.21   | 0.3%  | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS OF LONG BEACH                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$177,300.00   | 0.18% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 2  | \$571,300.00   | 0.57% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 4  | \$1,067,617.00 | 1.06% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 1  | \$241,060.00   | 0.24% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                            | 8  | \$2,105,000.00 | 2.09% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                                | 1  | \$238,156.63   | 0.24% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$549,000.00   | 0.55% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC            | 11 | \$4,112,000.00 | 4.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A                | 1  | \$250,889.73   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$180,725.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION           | 2  | \$1,049,420.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA            | 4  | \$922,100.00   | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 4  | \$1,196,750.00 | 1.19% | 0 | \$0.00 |
| FIRST METRO BANK                          | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$191,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE          | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                    | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 10 | \$2,906,285.00 | 2.89% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 2  | \$426,267.00   | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$309,175.90   | 0.31% | 0 | \$0.00 |
| FIRSTBANK                                 | 1  | \$213,500.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION              | 1  | \$293,380.50   | 0.29% | 0 | \$0.00 |
| GMFS, LLC                                 | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION                | 1  | \$584,000.00   | 0.58% | 0 | \$0.00 |
| GRAND BANK                                | 1  | \$222,700.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 3  | \$672,670.00   | 0.67% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 1  | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$420,000.00   | 0.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$196,200.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS         | 1  | \$327,000.00   | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY              | 1  | \$326,400.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC        | 5  | \$1,519,200.00 | 1.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                    | 2  | \$444,000.00   | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A                         | 2  | \$446,320.00   | 0.44% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 1  | \$309,600.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$179,206.95   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$900,566.11   | 0.9%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 1 | \$566,500.00   | 0.56% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                         | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$996,050.00   | 0.99% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$815,000.00   | 0.81% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$289,730.68   | 0.29% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 3 | \$750,150.00   | 0.75% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$321,520.00   | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                     | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 2 | \$610,700.00   | 0.61% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 2 | \$373,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$628,500.00   | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$667,913.00   | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$347,000.00   | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                  | 2 | \$430,720.00   | 0.43% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$296,200.00   | 0.29% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                              | 4 | \$1,024,681.00 | 1.02% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$386,539.45   | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK                                      | 2 | \$412,619.00   | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL INC                          | 1  | \$270,813.55   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                         | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1  | \$242,073.00   | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                | 1  | \$300,500.00   | 0.3%  | 0 | \$0.00 |
| ORIENTAL BANK                               | 2  | \$374,194.07   | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL         | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                        | 6  | \$2,131,328.00 | 2.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION               | 1  | \$236,961.86   | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                       | 12 | \$3,630,479.52 | 3.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                         | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
| PEOPLES STATE BANK                          | 2  | \$446,400.00   | 0.44% | 0 | \$0.00 |
| PIONEER SAVINGS BANK                        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP. A CORPORATION          | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC               | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                   | 3  | \$925,055.23   | 0.92% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC               | 3  | \$1,021,600.00 | 1.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                      | 3  | \$879,700.00   | 0.87% | 0 | \$0.00 |
| RABOBANK, N.A                               | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 |
| RANLIFE, INC                                | 1  | \$309,900.00   | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION               | 1  | \$178,100.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC           | 2  | \$460,482.60   | 0.46% | 0 | \$0.00 |
| RESMAC INC                                  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 1  | \$179,169.34   | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION                           | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 4  | \$1,094,000.00 | 1.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A                         | 2  | \$658,716.88   | 0.66% | 0 | \$0.00 |
| SEAMEN'S BANK                               | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$274,170.00   | 0.27% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION              | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 2  | \$600,900.00   | 0.6%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                         | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| SOUHERN FIRST BANK                          | 1  | \$197,770.40   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK                            | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                       | 1  | \$236,912.28   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE   | 3 | \$1,017,328.00 | 1.01% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$575,229.90   | 0.57% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$407,056.00   | 0.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$470,400.00   | 0.47% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2 | \$477,000.00   | 0.47% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH   | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$207,092.72   | 0.21% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$885,762.33   | 0.88% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2 | \$390,450.00   | 0.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$252,892.07   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,703.49   | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$955,320.00   | 0.95% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3 | \$743,200.00   | 0.74% | 0 | \$0.00 |
|  | VALLEY BANK OF RONAN  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$232,160.00   | 0.23% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 1 | \$318,881.16   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2 | \$595,516.67   | 0.59% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION  | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK   | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$232,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$100,556,319.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYL4    | ABBEVILLE BUILDING & LOAN                                     | 1          | \$258,000.00            | 0.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3          | \$718,672.56            | 1.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 6          | \$1,510,075.00          | 3%          | 0        | \$0.00        |
|              | AMERICASH - COR   | 1          | \$363,700.00            | 0.72%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$219,040.38            | 0.44%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$249,338.00            | 0.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$409,320.39            | 0.81%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                               | 1          | \$413,950.00            | 0.82%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$180,410.19            | 0.36%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$275,000.00            | 0.55%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$311,920.00            | 0.62%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$331,000.00            | 0.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1          | \$194,400.00            | 0.39%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$466,700.00            | 0.93%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                      | 1          | \$415,181.08            | 0.82%       | 0        | \$0.00        |
|              | BREMER BANK NA  | 1          | \$289,875.00            | 0.58%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$342,000.00            | 0.68%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2          | \$417,800.00            | 0.83%       | 0        | \$0.00        |
|              | CB & S BANK- AL   | 1          | \$182,000.00            | 0.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$352,780.00            | 0.7%        | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION              | 1          | \$186,400.00            | 0.37%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$265,000.00            | 0.53%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                                   | 1          | \$240,000.00            | 0.48%       | 0        | \$0.00        |
|              | CITY STATE BANK, A NATIONAL BANKING CORPORATION               | 1          | \$223,920.00            | 0.44%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                  | 1          | \$265,000.00            | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF THE SOUTH                                   | 1          | \$243,200.00            | 0.48%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1          | \$230,000.00            | 0.46%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                               | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1          | \$201,600.00            | 0.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                 | 1          | \$257,592.00            | 0.51%       | 0        | \$0.00        |
|              |   | 1          | \$214,700.00            | 0.43%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP         |   |                |       |   |        |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 3 | \$785,500.00   | 1.56% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                    | 2 | \$722,000.00   | 1.43% | 0 | \$0.00 |
|  | EECU  | 1 | \$195,621.00   | 0.39% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                     | 2 | \$522,800.00   | 1.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$519,000.00   | 1.03% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | FBC MORTGAGE, DBA HLT                                     | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HLT                                 | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK            | 1 | \$299,200.00   | 0.59% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                        | 8 | \$2,560,750.00 | 5.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE<br>OFFICE                     | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 2 | \$728,140.64   | 1.45% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 2 | \$554,000.00   | 1.1%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$228,996.76   | 0.45% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2 | \$598,000.00   | 1.19% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$265,800.00   | 0.53% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                      | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | GREATWALL, INC  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                              | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$464,000.00   | 0.92% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                      | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                            | 1 | \$384,614.99   | 0.76% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                         | 1 | \$339,233.18   | 0.67% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC- CONV                 | 1 | \$332,500.00   | 0.66% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A<br>CORPORATION               | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC  | 1 | \$264,500.00   | 0.53% | 0 | \$0.00 |
| LENDIA, INC  | 2 | \$379,938.07   | 0.75% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$298,678.26   | 0.59% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$234,700.00   | 0.47% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$232,800.00   | 0.46% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$798,500.00   | 1.59% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$551,000.00   | 1.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$760,000.00   | 1.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2 | \$576,000.00   | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$546,750.00   | 1.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$1,225,500.00 | 2.43% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$917,695.00   | 1.82% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$194,600.00   | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$225,762.86   | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 7 | \$1,940,488.35 | 3.85% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$635,500.00   | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 2 | \$476,518.00   | 0.95% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                      | 1 | \$253,889.93   | 0.5%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 4 | \$1,027,000.00 | 2.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$595,000.00   | 1.18% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2 | \$490,000.00   | 0.97% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY FIRST BANK, A WYOMING CORPORATION                                    | 1          | \$242,526.74           | 0.48%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF OMAHA   | 1          | \$378,325.79           | 0.75%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1          | \$221,200.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 2          | \$509,760.00           | 1.01%       | 0        | \$0.00        |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | SOUTHFIRST BANK   | 1          | \$398,255.23           | 0.79%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 2          | \$675,900.00           | 1.34%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B  | 1          | \$353,490.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$243,750.00           | 0.48%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1          | \$244,778.87           | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 4          | \$983,300.00           | 1.95%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY                                | 1          | \$184,184.92           | 0.37%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$808,000.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$443,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$213,516.12           | 0.42%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$709,425.00           | 1.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$204,250.00           | 0.41%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$50,352,464.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFYM2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$127,200.00           | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$275,854.55           | 0.91%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$263,000.00           | 0.87%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$127,500.00           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$265,000.00           | 0.88%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$149,600.00           | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$145,500.00           | 0.48%       | 0        | \$0.00        |
|              |   | 8          | \$1,115,950.00         | 3.7%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           |   |              |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$149,300.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY  | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$284,000.00 | 0.94% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$126,228.00 | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 2 | \$250,750.00 | 0.83% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$129,380.00 | 0.43% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$145,363.16 | 0.48% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$122,310.39 | 0.41% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                   | 2 | \$272,000.00 | 0.9%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$133,425.00 | 0.44% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK - COR                                       | 1 | \$140,932.57 | 0.47% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DACOTAH BANK   | 2 | \$264,000.00 | 0.87% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                    | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$131,469.00 | 0.44% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 3 | \$396,704.28 | 1.31% | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$143,445.61 | 0.48% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$546,000.00 | 1.81% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                | 1 | \$136,950.01 | 0.45% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$270,500.00 | 0.9%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                  | 2 | \$275,000.00 | 0.91% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$254,900.61 | 0.84% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$127,920.00 | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$149,600.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$273,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$146,100.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$141,550.00 | 0.47% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                        | 1 | \$135,600.00 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$147,354.44 | 0.49% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$146,160.00 | 0.48% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$127,450.00 | 0.42% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 2 | \$282,120.00 | 0.93% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 2 | \$280,000.00 | 0.93% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$141,900.00 | 0.47% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$139,150.00 | 0.46% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$148,255.00 | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$416,778.86 | 1.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY                      | 1 | \$139,030.00 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 2 | \$286,038.93 | 0.95% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                 | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC              | 1 | \$122,780.32 | 0.41% | 0 | \$0.00 |
| HOMETOWN BANK                                     | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$141,783.84 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$270,700.00 | 0.9%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| IXONIA BANK                                       | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$135,950.00 | 0.45% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$127,750.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 6 | \$825,259.38 | 2.73% | 0 | \$0.00 |
| LEADER BANK N.A                                   | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$129,374.74 | 0.43% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 4 | \$545,740.64 | 1.81% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                           | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| METRO BANK  | 1 | \$134,411.14 | 0.45% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1 | \$149,050.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK                                   | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| MORRILL AND JANES BANK                            | 1 | \$129,650.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                     | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                     | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| NORWOOD BANK                                      | 1 | \$134,500.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                         | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| OAK BANK  | 1 | \$130,100.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 2 | \$274,400.00 | 0.91% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                      | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK                                     | 3 | \$394,200.00 | 1.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                             | 6 | \$820,861.27 | 2.72% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES STATE BANK                                      | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 1 | \$130,150.00 | 0.43% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                              | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                              | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                           | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 2 | \$271,800.00 | 0.9%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$143,267.95 | 0.47% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                     | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                           | 1 | \$138,434.34 | 0.46% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 2 | \$259,008.62 | 0.86% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$259,861.54 | 0.86% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                      | 1 | \$148,887.00 | 0.49% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$137,655.00 | 0.46% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 2 | \$265,800.00 | 0.88% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
|  | STATE STREET BANK                                       | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$134,592.79 | 0.45% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,300.00 | 0.44% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 3 | \$428,153.61 | 1.42% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2 | \$275,400.00 | 0.91% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3 | \$400,361.54 | 1.33% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
|  |   | 1 | \$135,400.80 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$276,403.00           | 0.92%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$542,888.92           | 1.8%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$145,000.00           | 0.48%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$283,500.00           | 0.94%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$129,434.09           | 0.43%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$134,405.21           | 0.45%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$149,500.00           | 0.5%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$129,421.50           | 0.43%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$149,000.00           | 0.49%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION  | 2          | \$266,147.75           | 0.88%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$133,700.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$30,194,555.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYN0    | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$162,500.00           | 0.54%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$162,700.00           | 0.54%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$153,750.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$171,590.09           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$168,750.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                    | 3          | \$459,310.82           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4          | \$625,423.00           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$157,665.00           | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$163,600.00           | 0.54%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$157,733.41           | 0.52%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$167,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 1          | \$169,258.47           | 0.56%       | 0        | \$0.00        |
|              | BANK OF WESTON  | 1          | \$173,450.00           | 0.57%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$324,500.00           | 1.07%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4          | \$657,800.00           | 2.18%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$169,900.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$150,800.00 | 0.5%  | 0 | \$0.00 |
| BVNB   | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$341,745.69 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 4 | \$652,800.00 | 2.16% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION       | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| COMMERCIAL TRUST CO                                    | 2 | \$312,000.00 | 1.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                 | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$150,300.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 3 | \$473,853.23 | 1.57% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                      | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$154,124.77 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                               | 2 | \$336,054.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                              | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 4 | \$654,395.35 | 2.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                 | 1 | \$151,242.41 | 0.5%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1 | \$169,480.00 | 0.56% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                   | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                          | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                  | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                 | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$330,000.00 | 1.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$322,148.00 | 1.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$155,780.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$164,500.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND                              | 1 | \$150,252.00 | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LOAN ASSOCIATION OF LAKEWOOD                          |   |              |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA                        | 1 | \$154,435.00 | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                   | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                         | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                   | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                            | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$150,758.08 | 0.5%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                              | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$473,220.00 | 1.57% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                         | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                          | 1 | \$154,235.00 | 0.51% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 1 | \$159,302.10 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 3 | \$489,170.00 | 1.62% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | LATVIAN CREDIT UNION, A CREDIT UNION                  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                  | 1 | \$159,250.00 | 0.53% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                               | 1 | \$168,398.05 | 0.56% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                    | 1 | \$152,950.00 | 0.51% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | MARIN COUNTY FEDERAL CREDIT UNION                     | 1 | \$152,325.91 | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$164,792.00 | 0.55% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 3 | \$454,988.06 | 1.5%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2 | \$318,000.00 | 1.05% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                              | 1 | \$151,442.74 | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST PLUS CREDIT UNION                              | 1 | \$168,200.00   | 0.56% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$318,100.00   | 1.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00   | 0.51% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                        | 1 | \$169,258.47   | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 3 | \$471,000.00   | 1.56% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 9 | \$1,404,044.61 | 4.64% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$163,500.00   | 0.54% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                              | 1 | \$165,800.00   | 0.55% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$157,500.00   | 0.52% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$163,284.64   | 0.54% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 5 | \$793,589.60   | 2.62% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                        | 1 | \$163,035.73   | 0.54% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1 | \$158,302.10   | 0.52% | 0 | \$0.00 |
|  | SACU   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                              | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$148,676.61   | 0.49% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$163,427.08   | 0.54% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                | 1 | \$162,544.00   | 0.54% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                   | 1 | \$158,000.00   | 0.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                 | 1 | \$153,200.00   | 0.51% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 4 | \$638,474.00   | 2.11% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                | 1 | \$152,000.00   | 0.5%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1 | \$151,336.98   | 0.5%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1 | \$155,000.00   | 0.51% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$140,218.40   | 0.46% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2 | \$325,300.00   | 1.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 1 | \$163,000.00   | 0.54% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1 | \$166,200.00   | 0.55% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 2 | \$325,200.00   | 1.08% | 0 | \$0.00 |
|  |  | 4 | \$651,721.53   | 2.16% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                        |             |          |               |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T                  | 1          | \$161,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$152,596.71           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$154,560.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3          | \$466,400.00           | 1.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$171,000.00           | 0.57%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$163,277.45           | 0.54%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$159,823.09           | 0.53%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$151,320.00           | 0.5%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$159,900.00           | 0.53%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$165,477.88           | 0.55%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION  | 1          | \$154,135.26           | 0.51%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$165,200.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$30,235,277.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYP5    | ACADEMY MORTGAGE CORPORATION  | 6          | \$961,000.00           | 2.73%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$174,400.00           | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$166,856.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                    | 1          | \$164,287.47           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$318,076.00           | 0.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$302,000.00           | 0.86%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$171,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$321,000.00           | 0.91%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$156,300.00           | 0.44%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$162,500.00           | 0.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$160,100.00           | 0.46%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$300,000.00           | 0.85%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE   | 1          | \$166,700.00           | 0.47%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY   | 1          | \$156,000.00           | 0.44%       | 0        | \$0.00        |
|              |   | 1          | \$161,600.00           | 0.46%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOKF NA DBA BANK OF OKLAHOMA                                 |   |                |       |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$172,500.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$312,000.00   | 0.89% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$324,000.00   | 0.92% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$172,000.00   | 0.49% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 7 | \$1,084,600.00 | 3.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$164,000.00   | 0.47% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$157,400.00   | 0.45% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$170,500.00   | 0.48% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$163,789.63   | 0.47% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$164,000.00   | 0.47% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3 | \$498,000.00   | 1.42% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$158,000.00   | 0.45% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$159,000.00   | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 5 | \$783,600.00   | 2.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1 | \$162,000.00   | 0.46% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$168,800.00   | 0.48% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$153,884.42   | 0.44% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$173,250.00   | 0.49% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$311,500.00   | 0.89% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$317,509.00   | 0.9%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5 | \$823,492.00   | 2.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$172,896.00   | 0.49% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                                 | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO   | 1 | \$159,920.00   | 0.45% | 0 | \$0.00 |
|  |  | 2 | \$314,250.00   | 0.89% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR   |   |              |       |   |        |  |
| EVOLVE BANK & TRUST  | 1 | \$152,500.00 | 0.43% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST  | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF<br>HARTLAND                                  | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$332,250.00 | 0.94% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>NORTHFIELD                               | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$163,600.00 | 0.47% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3 | \$478,708.00 | 1.36% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>MORTGAGE CORPORATIO | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$939,808.27 | 2.67% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |  |
| GMFS, LLC  | 4 | \$652,310.00 | 1.85% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$170,400.00 | 0.48% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 6 | \$984,371.60 | 2.8%  | 0 | \$0.00 |  |
| HOME AMERICAN MORTGAGE<br>CORPORATION                              | 1 | \$153,334.97 | 0.44% | 0 | \$0.00 |  |
| HOME STATE BANK, A COLORADO<br>CORPORATION                         | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 3 | \$470,088.00 | 1.34% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE             | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |  |

| MORTGAGE  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC   | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |  |
| INTER NATIONAL BANK   | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |  |
| JG WENTWORTH HOME   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                                       | 2 | \$322,400.00 | 0.92% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION         | 2 | \$334,800.00 | 0.95% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$173,350.00 | 0.49% | 0 | \$0.00 |  |
| MARINE BANK   | 1 | \$163,840.00 | 0.47% | 0 | \$0.00 |  |
| MIDFIRST BANK   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 2 | \$327,852.00 | 0.93% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                       | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 3 | \$493,000.00 | 1.4%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORP                                      | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST   | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                        | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |  |
| NORTHVIEW BANK  | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORP  | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION ANARIZONA<br>CORPORATI | 1 | \$152,350.00 | 0.43% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1 | \$162,200.00 | 0.46% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION   | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                            | 2 | \$312,775.00 | 0.89% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 3 | \$493,850.00 | 1.4%  | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 2 | \$316,300.00 | 0.9%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1 | \$171,850.00 | 0.49% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                  | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 2 | \$326,745.00 | 0.93% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIER COMMUNITY BANK                                | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES                             | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1 | \$149,377.92 | 0.42% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE               | 2 | \$330,200.00 | 0.94% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                        | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$159,309.06 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                   | 1 | \$173,500.00 | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. (13545)                | 1 | \$150,300.00 | 0.43% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC                        | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$164,800.00 | 0.47% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1 | \$149,352.25 | 0.42% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 3 | \$490,675.00 | 1.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                      | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
|  | SOUTHERN LAKES CREDIT UNION                           | 1 | \$159,600.00 | 0.45% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                    | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 2 | \$324,350.62 | 0.92% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                    | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1 | \$166,155.00 | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                    | 1 | \$167,000.00 | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                    | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 1 | \$153,500.00 | 0.44% | 0 | \$0.00 |
|  | TAUNTON FEDERAL                                       | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A  | 4 | \$650,346.00 | 1.85% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                           | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                              | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                          | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                     | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C                                | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$156,800.00 | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                     | 1          | \$174,400.00           | 0.5%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE    | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$156,750.00           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$149,189.38           | 0.42%       | 0        | \$0.00        |
|              | WESBANCO BANK INC  | 1          | \$155,333.08           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1          | \$157,000.00           | 0.45%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY   | 1          | \$152,000.00           | 0.43%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$35,175,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYQ3    | ACADEMY MORTGAGE CORPORATION                                   | 3          | \$577,700.00           | 1.92%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                     | 1          | \$190,600.00           | 0.63%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                  | 1          | \$198,500.00           | 0.66%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$184,000.00           | 0.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                      | 1          | \$187,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                     | 1          | \$178,100.00           | 0.59%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$176,250.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                     | 2          | \$352,644.82           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS                | 1          | \$193,000.00           | 0.64%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                       | 1          | \$175,500.00           | 0.58%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                       | 1          | \$198,000.00           | 0.66%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,, INC   | 1          | \$176,977.00           | 0.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$191,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A WYOMING STATE BANK                         | 1          | \$181,244.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$565,650.00           | 1.88%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$188,559.00           | 0.63%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF THE OZARKS                              | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC                           | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$190,950.00 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$193,200.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$374,700.00 | 1.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| CAPITOL BANK                                    | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 5 | \$928,500.00 | 3.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 2 | \$378,000.00 | 1.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 1 | \$199,800.00 | 0.66% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY               | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                         | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                            | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                   | 1 | \$174,501.59 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                   | 2 | \$356,250.00 | 1.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 |
| CUMD  | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                       | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                               | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                 | 2 | \$386,000.00 | 1.28% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C             | 1 | \$191,685.31 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$179,625.00 | 0.6%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                  | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                        | 1 | \$188,400.00 | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$179,625.95   | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$190,000.00   | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$197,700.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$176,000.00   | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESEE                              | 1 | \$190,000.00   | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$186,100.00   | 0.62% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$184,000.00   | 0.61% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$362,000.00   | 1.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$178,000.00   | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$195,000.00   | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$180,700.00   | 0.6%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$375,274.47   | 1.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$181,840.00   | 0.6%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$177,000.00   | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$176,100.00   | 0.58% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL                                      | 1 | \$195,000.00   | 0.65% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$357,000.00   | 1.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| GREENWAY MORTGAGE  | 1 | \$194,500.00   | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$1,085,029.29 | 3.6%  | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$187,400.00   | 0.62% | 0 | \$0.00 |
| HOEMWAY MORTGAGE LLC   | 1 | \$197,593.79   | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$176,800.00   | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$179,000.00   | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$551,400.00   | 1.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$177,000.00   | 0.59% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$182,000.00   | 0.6%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$188,600.00   | 0.63% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$198,850.00   | 0.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$180,500.00   | 0.6%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$176,000.00   | 0.58% | 0 | \$0.00 |
|  | 1 | \$183,000.00   | 0.61% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                        |   |              |       |   |        |  |
| M & A MORTGAGE, INC                                    | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON      | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 2 | \$374,200.00 | 1.24% | 0 | \$0.00 |  |
| MENDO LAKE CREDIT UNION                                | 1 | \$179,728.35 | 0.6%  | 0 | \$0.00 |  |
| METRO CREDIT UNION                                     | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION                             | 1 | \$198,500.00 | 0.66% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                    | 1 | \$180,800.00 | 0.6%  | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                           | 2 | \$356,100.00 | 1.18% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                   | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS, INC                                  | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A                                   | 2 | \$384,800.00 | 1.28% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                       | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$360,800.00 | 1.2%  | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$177,251.00 | 0.59% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING                                | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC                          | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                    | 3 | \$576,500.00 | 1.91% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC                              | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |  |
| R P FUNDING INC  | 2 | \$360,500.00 | 1.2%  | 0 | \$0.00 |  |
| RANLIFE, INC   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                      | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |  |
| RIVER REGION CREDIT UNION                              | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,750.00 | 0.59% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$179,253.50 | 0.59% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B                                 | 2 | \$365,802.32 | 1.21% | 0 | \$0.00 |  |
|  | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY                 |            |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA                         | 1          | \$183,750.00           | 0.61%       | 0        | \$0.00        |
|              | TD BANK, N.A                                     | 1          | \$192,700.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        |
|              | THE EVANGELINE BANK & TRUST COMPANY              | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP               | 1          | \$194,400.00           | 0.65%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$198,750.00           | 0.66%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                | 1          | \$196,800.00           | 0.65%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                       | 1          | \$174,443.42           | 0.58%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY            | 1          | \$195,200.00           | 0.65%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION         | 1          | \$180,800.00           | 0.6%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 1          | \$192,000.00           | 0.64%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                           | 1          | \$179,000.00           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                         | 2          | \$355,000.00           | 1.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                        | 1          | \$182,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$30,126,709.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFYR1    | 1ST PORTFOLIO LENDING CORPORATION                | 1          | \$276,400.00           | 0.27%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                  | 1          | \$196,200.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 12         | \$3,478,928.22         | 3.46%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                   | 1          | \$199,500.00           | 0.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 1          | \$179,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       | 1          | \$408,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                               | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC       | 14         | \$3,461,779.37         | 3.44%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 10         | \$2,782,000.00         | 2.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 1          | \$291,200.00           | 0.29%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                  | 2          | \$626,000.00           | 0.62%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | ARVEST BANK   | 1  | \$214,950.00    | 0.21%  | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE INC.<br>AN ILLIN                        | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1  | \$569,000.00    | 0.57%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$225,000.00    | 0.22%  | 0 | \$0.00 |
|  | BANK OF BELLEVILLE  | 1  | \$211,600.00    | 0.21%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$189,450.00    | 0.19%  | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$202,900.00    | 0.2%   | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$221,250.00    | 0.22%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$296,000.00    | 0.29%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$275,000.00    | 0.27%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                              | 1  | \$269,000.00    | 0.27%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2  | \$391,250.00    | 0.39%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                          | 2  | \$556,900.00    | 0.55%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 4  | \$1,144,600.00  | 1.14%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$190,000.00    | 0.19%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 4  | \$918,000.00    | 0.91%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$633,000.00    | 0.63%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 33 | \$11,178,700.00 | 11.12% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE<br>COUNTY                               | 1  | \$294,500.00    | 0.29%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1  | \$306,200.00    | 0.3%   | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                      | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$295,500.00    | 0.29%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                             | 1  | \$345,000.00    | 0.34%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 1  | \$247,400.00    | 0.25%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                              | 1  | \$175,000.00    | 0.17%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT<br>UNION                         | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 |
|  |   | 1  | \$185,600.00    | 0.18%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION |    |                |       |   |        |  |
| CORNERSTONE HOME LENDING, INC                                | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| CUMD   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$182,300.00   | 0.18% | 0 | \$0.00 |  |
| DEERWOOD BANK  | 1  | \$177,961.00   | 0.18% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 8  | \$2,090,527.75 | 2.08% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |  |
| EAGLEBANK A CORPORATION                                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                      | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |  |
| ETHOS LENDING LLC - COR                                      | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP, INC                                   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$335,285.74   | 0.33% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 4  | \$1,350,475.00 | 1.34% | 0 | \$0.00 |  |
| FARMERS EXCHANGE BANK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FARMINGTON BANK  | 2  | \$495,000.00   | 0.49% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 |  |
| FINANCE OF AMERICA   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,774,800.00 | 3.75% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 4  | \$1,310,000.00 | 1.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$278,778.66   | 0.28% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$212,200.00   | 0.21% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$358,100.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WASECA                                | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A                                      | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$805,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$578,750.00   | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$577,500.00   | 0.57% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$1,739,000.00 | 1.73% | 0 | \$0.00 |
| FIVE POINTS BANK   | 2  | \$712,000.00   | 0.71% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$198,300.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,041,400.00 | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1  | \$298,664.99   | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO   | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$895,750.00   | 0.89% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$555,200.00   | 0.55% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$175,900.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$3,732,907.92 | 3.71% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$290,450.00   | 0.29% | 0 | \$0.00 |
| HOME BANK  | 1  | \$415,181.08   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$218,100.00   | 0.22% | 0 | \$0.00 |
| INTERBANK  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                               | 1  | \$215,048.34   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 2 | \$525,000.00   | 0.52% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC<br>(24455)                           | 1 | \$181,198.14   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$356,250.00   | 0.35% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$581,500.00   | 0.58% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$707,390.00   | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                                | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 2 | \$585,710.00   | 0.58% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORA | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1 | \$321,600.00   | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$212,200.00   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$308,638.00   | 0.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$559,100.00   | 0.56% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$251,680.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6 | \$1,844,000.00 | 1.83% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 7 | \$1,825,529.85 | 1.82% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 4 | \$1,276,360.00 | 1.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING<br>(WICHITA)                             | 1 | \$318,604.18   | 0.32% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 2 | \$399,750.00   | 0.4%  | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN<br>ASSOCIATION                               | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$743,000.00   | 0.74% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP, LLC                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                      | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 1 | \$412,163.46 | 0.41% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                                    | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                               | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$220,533.83 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$178,670.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC   | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2 | \$379,456.95 | 0.38% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION   | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| THE MILFORD BANK  | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC  | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND               | 2 | \$578,800.00 | 0.58% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3 | \$889,043.41 | 0.88% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                          | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 4 | \$787,100.00 | 0.78% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                               | 1 | \$322,586.74 | 0.32% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
|   | 1 | \$353,435.93 | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$471,733.76            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$254,883.35            | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$1,154,164.37          | 1.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$344,000.00            | 0.34%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$440,000.00            | 0.44%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST   | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$186,682.14            | 0.19%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$316,300.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$100,549,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFYS9    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$415,200.00            | 0.27%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL                         | 1          | \$373,677.88            | 0.25%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$282,559.76            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$202,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$206,971.82            | 0.14%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION   | 1          | \$198,321.66            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$415,235.19            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 4          | \$1,052,600.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$505,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,686,733.72          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$517,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$203,350.00            | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 2          | \$446,693.00            | 0.3%        | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST  | 1          | \$332,500.00            | 0.22%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$441,198.00            | 0.29%       | 0        | \$0.00        |
|              |   | 1          | \$232,382.58            | 0.15%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |   |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 6 | \$2,487,100.00 | 1.64% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$526,000.00   | 0.35% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$549,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$649,500.00   | 0.43% | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$243,650.00   | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$209,560.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$832,338.00   | 0.55% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$600,300.00   | 0.4%  | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                          | 2 | \$506,680.00   | 0.33% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$264,955.00   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 2 | \$493,000.00   | 0.33% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$223,032.69   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$786,050.00   | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2 | \$475,385.38   | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | CATALYST LENDING, INC - COR                                   | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$946,415.00   | 0.63% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 6 | \$1,684,300.00 | 1.11% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TEXAS                                | 1 | \$399,828.51   | 0.26% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$236,500.00   | 0.16% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$827,900.00   | 0.55% | 0 | \$0.00 |
|  |   | 1 | \$361,600.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS        |   |                |       |   |        |
|  | COLONIAL SAVINGS, F.A  | 3 | \$886,587.75   | 0.59% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                   | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$490,459.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                     | 2 | \$575,875.00   | 0.38% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE  | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$460,300.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                     | 6 | \$1,541,108.10 | 1.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                               | 1 | \$283,892.12   | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A<br>CORPORATION                             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                   | 1 | \$250,843.02   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
|  | CUMD   | 2 | \$464,000.00   | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITIONS COMPANY LLC<br>A LIMITED LIABILITY COMPANY          | 1 | \$214,987.58   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 2 | \$446,029.56   | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$1,208,900.00 | 0.8%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$494,732.00   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$203,792.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                   | 1 | \$260,280.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                   | 1 | \$372,500.00   | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                   | 1 | \$383,370.62   | 0.25% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC A COLORADO<br>CORPOR                               | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 1 | \$259,884.20   | 0.17% | 0 | \$0.00 |
|  | EECU   | 1 | \$301,150.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$215,583.73   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2 | \$499,500.00   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$243,942.00   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR  | 1 | \$295,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR   | 1 | \$267,950.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$512,000.00   | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$248,952.62   | 0.16% | 0 | \$0.00 |
| F & M BANK   | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC  | 1 | \$357,600.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$2,341,951.42 | 1.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$1,924,339.25 | 1.27% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$565,000.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7 | \$1,771,600.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$498,896.90   | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                            | 1 | \$340,100.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$402,695.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$203,200.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1 | \$282,207.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$532,200.00   | 0.35% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1 | \$415,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST REPUBLIC BANK  | 1 | \$383,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION                  | 1 | \$291,137.32   | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 7 | \$1,794,006.56 | 1.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$843,500.00   | 0.56% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FOUNDERS GROUP OF NEVADA INC                               | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                 | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                        | 1 | \$415,235.19   | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$279,786.54   | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$790,000.00   | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                      | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION       | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN IN A CORPORATION                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 2 | \$547,500.00   | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1 | \$287,500.00   | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                | 1 | \$272,828.62   | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 2 | \$528,000.00   | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1 | \$340,500.00   | 0.22% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION                         | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 2 | \$506,000.00   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,690,739.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$3,274,799.59 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$440,800.00   | 0.29% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$221,053.00   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$468,800.00   | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$389,500.00   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$653,376.65   | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$248,588.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$575,000.00   | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 2  | \$426,400.00   | 0.28% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                               | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$860,000.00   | 0.57% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1  | \$322,998.00   | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR                            | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$217,116.13   | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$251,250.00   | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$515,150.00   | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$518,439.00   | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A  | 2  | \$462,250.00   | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$432,000.00   | 0.29% | 0 | \$0.00 |
| LEGEND BANK N.A  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$234,015.46   | 0.15% | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA CORPORATION                      | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$368,800.00   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1  | \$223,032.69   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARK 1 REAL ESTATE   | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$238,963.59   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 2  | \$434,126.89   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$491,600.00   | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2  | \$471,500.00   | 0.31% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1  | \$209,102.23   | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1  | \$267,500.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$313,334.71   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       | 2  | \$799,150.76   | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 3  | \$845,600.00   | 0.56% | 0 | \$0.00 |
| MIDFIRST   | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$219,049.96   | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 3  | \$832,719.57   | 0.55% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$384,000.00   | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1  | \$220,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 3  | \$943,400.00   | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$834,800.00   | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$220,099.19   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,466,446.54 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 11 | \$3,571,668.30 | 2.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$801,223.62   | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$263,020.00   | 0.17% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION                         | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$256,546.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                      | 1  | \$282,225.97   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$546,000.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$285,284.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 2  | \$465,900.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 4  | \$1,515,804.00 | 1%    | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                            | 1  | \$243,973.56   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 3  | \$718,996.00   | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION          | 1  | \$245,954.66   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - COR                                       | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                             | 2  | \$476,575.00   | 0.31% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                       | 1  | \$207,103.59   | 0.14% | 0 | \$0.00 |
| PIONEER BANK, SSB   | 1  | \$268,250.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 12 | \$3,684,208.80 | 2.43% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1  | \$334,639.13   | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$614,400.00   | 0.41% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                 | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                               | 1  | \$267,352.00   | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$244,560.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 5  | \$1,944,300.00 | 1.28% | 0 | \$0.00 |
| R P FUNDING INC   | 3  | \$716,600.00   | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A   | 3  | \$813,451.43   | 0.54% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$580,000.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$275,400.00   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$1,633,059.67 | 1.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$351,475.62   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$506,812.99   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| S&T BANK   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$479,028.38   | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 4 | \$1,289,100.00 | 0.85% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$610,000.00   | 0.4%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION  | 1 | \$323,596.54   | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$254,400.00   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 3 | \$766,500.00   | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$324,000.00   | 0.21% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$231,028.02   | 0.15% | 0 | \$0.00 |
| SHARP MORTGAGES INC  | 1 | \$267,252.57   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK ATTN: PAYMENT PROCESSING  | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION  | 1 | \$221,041.33   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 2 | \$690,000.00   | 0.46% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3 | \$688,736.29   | 0.45% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$384,545.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9 | \$2,857,876.22 | 1.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$301,665.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2 | \$882,109.74   | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$380,383.32   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$637,000.00   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$377,600.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4 | \$1,126,800.00 | 0.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$496,000.00   | 0.33% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TD BANK, N.A  | 4 | \$1,297,760.01 | 0.86% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2 | \$480,000.00   | 0.32% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM   | 1 | \$263,760.00   | 0.17% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$236,400.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC  | 1 | \$478,800.00   | 0.32% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 2 | \$456,000.00   | 0.3%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$470,000.00   | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$412,500.00   | 0.27% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY                                | 1 | \$224,047.76   | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,217,160.99 | 0.8%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$632,000.00   | 0.42% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$198,304.65   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,289,324.12 | 0.85% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION  | 1 | \$270,600.00   | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$249,423.56   | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB              | 2          | \$632,000.00            | 0.42%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$511,000.00            | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$617,282.29            | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$593,900.00            | 0.39%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$580,000.00            | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$752,812.55            | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$843,000.00            | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$260,500.00            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$543,207.31            | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$473,000.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>533</b> | <b>\$151,388,088.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYT7    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$717,000.00            | 0.71%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$235,938.90            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$3,545,932.00          | 3.51%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$311,200.00            | 0.31%       | 0        | \$0.00        |
|              | AGM FINANCIAL SERVICES  | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$259,665.32            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$508,665.55            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$557,000.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$213,736.86            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$1,085,350.00          | 1.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$310,500.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 3          | \$832,950.00            | 0.82%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIS BANK A CORPORATION                                     | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$240,305.28   | 0.24% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATRION                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                      | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$248,400.00   | 0.25% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST  | 1 | \$503,904.79   | 0.5%  | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1 | \$208,400.00   | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$213,468.52   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$536,750.00   | 0.53% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$236,250.00   | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 2 | \$617,800.00   | 0.61% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,403,709.94 | 1.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$1,336,900.00 | 1.32% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$294,611.53   | 0.29% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7 | \$2,306,600.00 | 2.28% | 0 | \$0.00 |
|  | BLUESKY LENDING LC  | 1 | \$368,600.00   | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 2 | \$511,968.00   | 0.51% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$624,176.96   | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$813,950.00   | 0.81% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$334,650.74   | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$912,241.00   | 0.9%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$257,500.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$323,200.00   | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$341,700.00   | 0.34% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK, A<br>STSTE CHARTERED BANK                    |   |                |       |   |        |
|  | COMMERCE HOME MORTGAGE  | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                  | 1 | \$388,998.63   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$226,248.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                      | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT<br>UNION                                 | 1 | \$342,548.32   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 3 | \$976,181.00   | 0.97% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$225,702.39   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                    | 2 | \$740,849.00   | 0.73% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 5 | \$1,382,665.00 | 1.37% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 6 | \$2,006,027.60 | 1.99% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1 | \$267,996.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                    | 3 | \$1,002,685.00 | 0.99% | 0 | \$0.00 |
|  | DRAPER AND KRAMER   | 1 | \$265,649.72   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$581,500.00   | 0.58% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1 | \$280,662.36   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1 | \$218,730.72   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL    | 1 | \$232,649.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1 | \$240,040.62   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORRPOATION | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | F & M BANK  | 1 | \$243,685.92   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 5 | \$1,310,133.42 | 1.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$819,800.00   | 0.81% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 4 | \$1,538,977.95 | 1.52% | 0 | \$0.00 |
|  |   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FINANCE OF AMERICA MORTGAGE LLC   |   |                |       |   |        |  |
| FIRST BANK  | 1 | \$359,945.06   | 0.36% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$635,520.00   | 0.63% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC  | 4 | \$1,009,150.00 | 1%    | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$260,350.00   | 0.26% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1 | \$221,907.40   | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$285,600.00   | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$286,400.00   | 0.28% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION   | 1 | \$278,500.00   | 0.28% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 3 | \$872,615.48   | 0.86% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$222,712.95   | 0.22% | 0 | \$0.00 |  |
| GREAT MORTGAGE INC  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 5 | \$1,360,000.00 | 1.35% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 2 | \$506,229.83   | 0.5%  | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$1,603,141.17 | 1.59% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE              | 1 | \$223,125.00   | 0.22% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$270,390.00   | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$248,579.61   | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$461,250.00   | 0.46% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$394,250.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| LOANSTARS LLC  | 1 | \$341,250.00   | 0.34% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC                                      | 1 | \$376,076.25   | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$315,875.00   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$728,020.00   | 0.72% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$320,700.00   | 0.32% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$616,770.00   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$2,454,805.00 | 2.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$473,400.00   | 0.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                                  | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 9 | \$2,779,800.00 | 2.75% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$417,600.00   | 0.41% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$293,612.85   | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$524,950.00   | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$416,463.23   | 0.41% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
|  | 3 | \$976,000.00   | 0.97% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          |   |                |       |   |        |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                      | 1 | \$389,405.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 2 | \$735,300.00   | 0.73% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                     | 1 | \$277,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                   | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                      | 1 | \$226,500.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                     | 4 | \$1,456,756.60 | 1.44% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                              | 1 | \$258,500.00   | 0.26% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION            | 1 | \$292,431.62   | 0.29% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                           | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$406,400.00   | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                             | 2 | \$502,500.00   | 0.5%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$242,026.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$214,500.00   | 0.21% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$315,350.00   | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$206,739.57   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                      | 1 | \$226,500.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE   | 1 | \$311,530.00   | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1 | \$406,060.00   | 0.4%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                  | 1 | \$277,366.19   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 1 | \$256,553.94   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$664,175.00   | 0.66% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                     | 2 | \$635,000.00   | 0.63% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 2 | \$829,500.00   | 0.82% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                  | 2 | \$653,750.00   | 0.65% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 3 | \$845,000.00   | 0.84% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$704,000.00   | 0.7%  | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                          | 1 | \$385,254.00   | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHERN STATES BANK  | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 25 | \$7,543,398.45 | 7.47% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION                          | 1  | \$270,300.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$237,334.06   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$597,500.00   | 0.59% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$205,043.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$215,650.00   | 0.21% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3  | \$940,278.00   | 0.93% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$407,995.14   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$1,411,553.51 | 1.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,682,416.84 | 1.67% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$1,017,095.00 | 1.01% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$490,701.00   | 0.49% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$327,605.90   | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$443,280.00   | 0.44% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$219,751.00   | 0.22% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1  | \$313,391.00   | 0.31% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1  | \$286,259.71   | 0.28% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 1  | \$211,850.00   | 0.16% | 0 | \$0.00 |



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|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
|              |  | CO., N.A  |            |                         |             |          |               |
| <b>Total</b> |  |   | <b>336</b> | <b>\$100,992,045.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYU4    |  | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$845,025.15            | 17.43%      | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$246,000.00            | 5.07%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 5          | \$1,510,200.00          | 31.14%      | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FCU  | 2          | \$552,594.21            | 11.4%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$220,000.00            | 4.54%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A   | 4          | \$949,281.40            | 19.58%      | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION   | 1          | \$256,000.00            | 5.28%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$270,000.00            | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,849,100.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYV2    |  | ACADEMY MORTGAGE CORPORATION  | 1          | \$207,900.00            | 4.24%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 1          | \$208,000.00            | 4.25%       | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION  | 1          | \$249,000.00            | 5.08%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 3          | \$646,700.00            | 13.2%       | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION   | 2          | \$473,500.00            | 9.66%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC  | 1          | \$195,000.00            | 3.98%       | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT UNION   | 1          | \$195,500.00            | 3.99%       | 0        | \$0.00        |
|              |  | GMFS, LLC   | 1          | \$179,000.00            | 3.65%       | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION  | 1          | \$176,000.00            | 3.59%       | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1          | \$244,000.00            | 4.98%       | 0        | \$0.00        |
|              |  | LENDLINK FINANCIAL INC  | 1          | \$212,400.00            | 4.33%       | 0        | \$0.00        |
|              |  | MIDLAND STATES BANK   | 2          | \$349,517.80            | 7.13%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC  | 1          | \$178,125.00            | 3.64%       | 0        | \$0.00        |
|              |  | NUMARK CREDIT UNION   | 1          | \$198,000.00            | 4.04%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP, A CORPORATION  | 1          | \$198,725.83            | 4.06%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY   | 2          | \$391,400.00            | 7.99%       | 0        | \$0.00        |
|              |  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$227,678.75            | 4.65%       | 0        | \$0.00        |
|              |  | STANDARD BANK & TRUST COMPANY   | 1          | \$175,500.00            | 3.58%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$193,817.59            | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,899,764.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WFYW0    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$209,000.00          | 4.29%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$174,600.00          | 3.58%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                                    | 1         | \$216,000.00          | 4.43%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 2         | \$384,000.00          | 7.88%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1         | \$199,750.00          | 4.1%        | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$235,000.00          | 4.82%       | 0        | \$0.00        |
|              | FULTON BANK OF NEW JERSEY   | 1         | \$212,000.00          | 4.35%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4         | \$723,219.00          | 14.85%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$202,400.00          | 4.15%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$190,000.00          | 3.9%        | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$240,500.00          | 4.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$195,080.00          | 4%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$395,400.00          | 8.12%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$198,000.00          | 4.06%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$165,600.00          | 3.4%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1         | \$224,000.00          | 4.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$336,525.15          | 6.91%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$220,500.00          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,871,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYX8    | ACADEMY MORTGAGE CORPORATION  | 2         | \$311,125.00          | 7.25%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN                  | 1         | \$180,485.00          | 4.2%        | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$140,000.00          | 3.26%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$155,780.20          | 3.63%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2         | \$382,700.00          | 8.91%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 3         | \$491,900.00          | 11.46%      | 0        | \$0.00        |
|              | LOANSTAR HOME LENDING   | 1         | \$189,244.74          | 4.41%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$163,500.00          | 3.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U   | 1         | \$124,819.90          | 2.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 3         | \$481,000.00          | 11.2%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$194,750.00          | 4.54%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION  | 1         | \$174,119.68          | 4.06%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY  | 1         | \$185,000.00          | 4.31%       | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1         | \$193,510.79          | 4.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$238,750.00          | 5.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$361,000.00          | 8.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$169,771.01          | 3.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$155,485.48          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,292,941.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYY6    | BANK OF SPRINGFIELD   | 1         | \$129,920.00          | 11.81%      | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$142,500.00          | 12.95%      | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION   | 1         | \$199,210.00          | 18.11%      | 0        | \$0.00        |
|              | MARINE BANK   | 2         | \$281,675.00          | 25.6%       | 0        | \$0.00        |
|              | MIDLAND COMMUNITY BANK  | 1         | \$111,150.00          | 10.1%       | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE  | 1         | \$116,800.00          | 10.62%      | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1         | \$119,000.00          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,100,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFYZ3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$211,850.00          | 3.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1         | \$159,750.00          | 2.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2         | \$388,650.00          | 6.13%       | 0        | \$0.00        |
|              | BANKUNITED, N.A   | 1         | \$173,000.00          | 2.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1         | \$279,920.00          | 4.42%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION   | 1         | \$151,300.00          | 2.39%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1         | \$166,000.00          | 2.62%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$190,000.00          | 3%          | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C   | 2         | \$346,400.00          | 5.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FULTON BANK OF NEW JERSEY   | 1         | \$170,000.00          | 2.68%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 2         | \$332,011.00          | 5.24%       | 0        | \$0.00        |
|              | HOMEWISE, INC   | 1         | \$161,860.00          | 2.55%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A   | 1         | \$154,850.00          | 2.44%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$174,325.00          | 2.75%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC  | 1         | \$169,600.00          | 2.68%       | 0        | \$0.00        |
|              | MERCHANTS NATIONAL BANK   | 1         | \$163,590.00          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$204,000.00          | 3.22%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$268,630.00          | 4.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$390,600.00          | 6.16%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$157,500.00          | 2.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 1         | \$150,000.00          | 2.37%       | 0        | \$0.00        |
|              | RESMAC INC  | 1         | \$192,500.00          | 3.04%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$242,649.26          | 3.83%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORTION                                  | 1         | \$156,150.00          | 2.46%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$166,265.40          | 2.62%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES. INC   | 1         | \$181,400.00          | 2.86%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1         | \$166,250.00          | 2.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$490,234.15          | 7.73%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE, LLC   | 1         | \$179,013.96          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,338,298.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZ25    | AAXY L.L.C  | 1         | \$230,200.00          | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$209,900.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$331,005.34          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 7         | \$1,893,122.00        | 5.29%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$261,700.00          | 0.73%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$212,250.00          | 0.59%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1         | \$292,000.00          | 0.82%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$212,500.00          | 0.59%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA  | 1         | \$280,000.00          | 0.78%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 1.16%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 |    |                |        |   |        |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$238,800.00   | 0.67%  | 0 | \$0.00 |  |
| CARROLLTON MORTGAGE CO  | 1  | \$298,000.00   | 0.83%  | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 14 | \$4,100,900.00 | 11.46% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$260,000.00   | 0.73%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$236,250.00   | 0.66%  | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$374,000.00   | 1.04%  | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 2  | \$451,558.15   | 1.26%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                 | 3  | \$808,750.00   | 2.26%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                      | 1  | \$250,196.00   | 0.7%   | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                     | 1  | \$328,462.02   | 0.92%  | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1  | \$215,000.00   | 0.6%   | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                       | 1  | \$265,000.00   | 0.74%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$228,000.00   | 0.64%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI | 1  | \$300,000.00   | 0.84%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                               | 2  | \$533,200.00   | 1.49%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 3  | \$638,590.59   | 1.78%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$417,000.00   | 1.16%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                | 3  | \$949,800.00   | 2.65%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                               | 1  | \$378,000.00   | 1.06%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                | 2  | \$526,490.20   | 1.47%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1  | \$318,667.48   | 0.89%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                           | 1  | \$558,750.00   | 1.56%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2  | \$413,750.00   | 1.16%  | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION                             | 1  | \$237,985.98   | 0.66%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO  | 1  | \$304,000.00   | 0.85%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$213,700.00   | 0.6%   | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1  | \$225,000.00   | 0.63%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$211,875.00   | 0.59% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                              | 1 | \$415,235.19   | 1.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$290,000.00   | 0.81% | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO CORPORATION                | 1 | \$240,000.00   | 0.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$690,000.00   | 1.93% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$371,250.00   | 1.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$296,278.70   | 0.83% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 4 | \$1,212,500.00 | 3.39% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                       | 2 | \$720,700.00   | 2.01% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC- CONV                   | 1 | \$202,500.00   | 0.57% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,625.00   | 1.16% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$481,600.00   | 1.35% | 0 | \$0.00 |
|  | LENDERFI INC., A CALIFORNIA CORPORATION                | 1 | \$366,500.00   | 1.02% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$793,837.45   | 2.22% | 0 | \$0.00 |
|  | MORTGAGE WORLD   | 1 | \$530,000.00   | 1.48% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$356,250.00   | 1%    | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$225,000.00   | 0.63% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$417,000.00   | 1.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION       | 2 | \$469,504.54   | 1.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 4 | \$1,061,000.00 | 2.96% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$625,700.00   | 1.75% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$258,750.00   | 0.72% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$532,700.00   | 1.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$257,000.00   | 0.72% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$250,000.00   | 0.7%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$266,250.00   | 0.74% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$258,800.00   | 0.72% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$237,000.00   | 0.66% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$497,000.00   | 1.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                              | 1 | \$250,207.00   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 3 | \$810,750.00   | 2.26% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                           | 1 | \$291,000.00   | 0.81% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                            | 1 | \$315,000.00   | 0.88% | 0 | \$0.00 |
|  |  | 1 | \$244,000.00   | 0.68% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION  |            |                        |             |          |               |
|              | TRUWEST CREDIT UNION  | 1          | \$287,200.00           | 0.8%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$220,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$297,457.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$726,397.86           | 2.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$242,335.61           | 0.68%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$350,000.00           | 0.98%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT                  | 1          | \$204,000.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$35,798,731.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFZ33    | ACHIEVA CREDIT UNION  | 1          | \$207,000.00           | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$292,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$280,032.00           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$292,000.00           | 0.26%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$297,337.00           | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                     | 1          | \$317,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1          | \$209,111.25           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$279,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$214,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$221,600.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                      | 1          | \$358,476.42           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$267,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$260,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$223,051.99           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$205,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1          | \$270,750.00           | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$340,000.00           | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARIZONA BANK & TRUST   | 1 | \$339,000.00 | 0.3%  | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORGAGE GROUP                                   | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$243,994.22 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$357,335.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$959,906.07 | 0.86% | 0 | \$0.00 |
| BANKNEWPORT  | 2 | \$508,750.00 | 0.45% | 0 | \$0.00 |
| BANKUNITED, N.A  | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| BANKWELL BANK  | 1 | \$317,000.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$228,000.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$615,076.18 | 0.55% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$627,250.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$626,400.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$251,200.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                          | 1 | \$262,373.51 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$552,161.00 | 0.49% | 0 | \$0.00 |
| CAROLINA BANK  | 2 | \$547,458.91 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$222,200.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$660,000.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$448,500.00 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$615,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                       | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CLM MORTGAGE, LLC   | 1 | \$219,433.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$201,000.00   | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS                   | 1 | \$388,498.00   | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$246,000.00   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$369,000.00   | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC<br>, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY     | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC  | 2 | \$553,000.00   | 0.49% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                                 | 1 | \$270,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$544,400.00   | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION  | 1 | \$284,490.87   | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC  | 6 | \$1,689,368.10 | 1.51% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$217,600.00   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 5 | \$1,383,200.00 | 1.24% | 0 | \$0.00 |
| DFCU FINANCIAL  | 9 | \$2,539,100.00 | 2.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$260,100.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 3 | \$726,860.00   | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE               | 1 | \$242,250.00   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 2 | \$513,788.61   | 0.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$200,800.00   | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$377,000.00   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$239,920.00   | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABLI              | 1 | \$220,800.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1 | \$263,150.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPROATION         | 1 | \$319,999.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$210,700.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$231,800.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$362,194.94   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,582,900.00 | 1.41% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$360,000.00   | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$558,450.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$205,795.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$1,113,625.00 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,092,000.00 | 0.98% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$1,024,464.04 | 0.91% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$307,200.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$225,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$564,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$215,085.85   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$286,768.77   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 6 | \$1,580,700.00 | 1.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2 | \$517,900.00   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$568,000.00   | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$619,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 2 | \$725,229.76   | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$457,900.00   | 0.41% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                          | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2 | \$484,000.00   | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$904,879.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST                                  | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRSTTRUST BANK  | 2 | \$606,000.00   | 0.54% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$247,500.00   | 0.22% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD - C                             | 1 | \$375,000.00   | 0.33% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$227,200.00   | 0.2%  | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$453,800.00   | 0.41% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPROATION                 | 1 | \$340,700.00   | 0.3%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION            | 1 | \$270,733.98   | 0.24% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 2 | \$440,000.00   | 0.39% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES                                | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |  |
| GREENSBORO MUNICIPAL FEDERAL<br>CREDIT UNION                       | 1 | \$359,000.00   | 0.32% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$212,000.00   | 0.19% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST<br>COMPANY                                 | 1 | \$238,973.98   | 0.21% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$315,200.00   | 0.28% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$275,000.00   | 0.25% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$238,994.51   | 0.21% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A   | 1 | \$236,000.00   | 0.21% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 7 | \$1,745,800.00 | 1.56% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$273,700.00   | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$225,692.00   | 0.2%  | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$345,000.00   | 0.31% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 2 | \$534,880.00   | 0.48% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1 | \$221,200.00   | 0.2%  | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$370,000.00   | 0.33% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$414,250.00   | 0.37% | 0 | \$0.00 |  |
| LANCASTER MORTGAGE COMPANY   | 1 | \$247,067.00   | 0.22% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$236,500.00   | 0.21% | 0 | \$0.00 |  |
| LATVIAN CREDIT UNION, A CREDIT<br>UNION                            | 1 | \$284,076.00   | 0.25% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADER BANK N.A  | 3 | \$752,500.00   | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$625,000.00   | 0.56% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$284,600.00   | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C             | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$350,000.00   | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$385,800.00   | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$508,019.72   | 0.45% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$212,696.01   | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                      | 1 | \$301,000.00   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$338,531.76   | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$322,000.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$1,051,233.00 | 0.94% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY | 1 | \$280,782.22   | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$469,600.00   | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC  | 1 | \$248,693.02   | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$483,500.00   | 0.43% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC   | 1 | \$364,500.00   | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 2 | \$620,000.00   | 0.55% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 2 | \$417,200.00   | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3 | \$1,015,000.00 | 0.91% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$404,600.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$278,800.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2 | \$549,000.00   | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$276,207.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,052,500.00 | 0.94% | 0 | \$0.00 |
|  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         |   |                |       |   |        |  |
| MUFG UNION BANK, N.A  | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$345,000.00   | 0.31% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$520,350.00   | 0.46% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$203,000.00   | 0.18% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                 | 1 | \$298,161.00   | 0.27% | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 1 | \$258,000.00   | 0.23% | 0 | \$0.00 |  |
| NEVADA STATE BANK   | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST                                     | 1 | \$260,481.63   | 0.23% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$214,080.86   | 0.19% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 2 | \$528,000.00   | 0.47% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY LLC A<br>LIMITED LIABILITY CORPORATION     | 1 | \$244,305.14   | 0.22% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 5 | \$1,460,000.00 | 1.3%  | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                               | 1 | \$293,726.09   | 0.26% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1 | \$242,640.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 2 | \$577,300.00   | 0.52% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY   | 2 | \$602,376.30   | 0.54% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION          | 1 | \$215,085.85   | 0.19% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                       | 1 | \$224,800.00   | 0.2%  | 0 | \$0.00 |  |
| PINNACLE BANK - COR   | 1 | \$285,950.00   | 0.26% | 0 | \$0.00 |  |
| PINNACLE BANK OF SC   | 1 | \$297,325.00   | 0.27% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>LLC                            | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1 | \$223,350.00   | 0.2%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                      | 3 | \$680,700.00   | 0.61% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 6 | \$1,621,925.00 | 1.45% | 0 | \$0.00 |  |
| PRIME MERIDIAN BANK   | 1 | \$267,000.00   | 0.24% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE FUNDING,<br>INC                           | 1 | \$314,300.00   | 0.28% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 2 | \$595,000.00   | 0.53% | 0 | \$0.00 |  |
| R P FUNDING INC   | 1 | \$237,050.00   | 0.21% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$330,500.00   | 0.3%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE<br>CORP., A NEW YORK CORPORATION  | 1 | \$365,000.00   | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                   | 2 | \$608,400.00   | 0.54% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1 | \$261,886.94   | 0.23% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 2 | \$528,982.52   | 0.47% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 4 | \$917,741.73   | 0.82% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                     | 1 | \$277,500.00   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                     | 2 | \$434,600.00   | 0.39% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1 | \$223,200.00   | 0.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                     | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                  | 2 | \$534,900.00   | 0.48% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                   | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5 | \$1,663,905.57 | 1.49% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                  | 1 | \$315,000.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                         | 2 | \$510,441.00   | 0.46% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                               | 1 | \$335,570.00   | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 5 | \$1,466,503.33 | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 7 | \$1,832,562.90 | 1.64% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 2 | \$635,600.00   | 0.57% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                | 1 | \$314,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                      | 1 | \$270,250.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                      | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                      | 1 | \$376,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                     | 2 | \$669,500.00   | 0.6%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 4 | \$1,150,100.00 | 1.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                 | 1 | \$262,000.00   | 0.23% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2 | \$554,000.00   | 0.49% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$225,850.00   | 0.2%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                      | 1 | \$301,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                   | 2 | \$461,250.00   | 0.41% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$201,836.00   | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$305,200.00            | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1          | \$263,855.64            | 0.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$242,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$484,000.00            | 0.43%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$488,487.16            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$223,071.02            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,132,731.88          | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$250,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$530,000.00            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$285,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$230,000.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$487,800.00            | 0.44%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$224,000.00            | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$639,200.00            | 0.57%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 2          | \$580,000.00            | 0.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB                  | 2          | \$645,950.00            | 0.58%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1          | \$284,000.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$473,600.00            | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$224,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$240,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$404,250.00            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$362,680.73            | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$265,000.00            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$320,000.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$611,769.19            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$465,500.00            | 0.42%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$212,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$111,981,376.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WFZ41 | ABERDEEN PROVING GROUND FCU                               | 1 | \$258,000.00   | 0.22% | 0 | \$0.00 |
|           | ACCURATE MORTGAGE GROUP                                   | 1 | \$225,859.00   | 0.2%  | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$308,000.00   | 0.27% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                                 | 1 | \$221,000.00   | 0.19% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                | 1 | \$301,000.00   | 0.26% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1 | \$223,340.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 2 | \$472,857.32   | 0.41% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$389,000.00   | 0.34% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                  | 1 | \$326,583.58   | 0.28% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4 | \$1,027,977.00 | 0.89% | 0 | \$0.00 |
|           | APPLE MORTGAGE CORP                                       | 1 | \$278,000.00   | 0.24% | 0 | \$0.00 |
|           | ARIZONA BANK & TRUST                                      | 1 | \$399,302.90   | 0.35% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 |
|           | ARVEST BANK   | 1 | \$226,000.00   | 0.2%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$257,000.00   | 0.22% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2 | \$640,000.00   | 0.56% | 0 | \$0.00 |
|           | BANK OF LANCASTER   | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$328,574.94   | 0.29% | 0 | \$0.00 |
|           | BARR GROUP, INC   | 1 | \$283,594.68   | 0.25% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1 | \$290,000.00   | 0.25% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   | 3 | \$884,800.00   | 0.77% | 0 | \$0.00 |
|           | BERKSHIRE BANK  | 3 | \$856,500.00   | 0.75% | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH    | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1 | \$201,200.00   | 0.18% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1 | \$255,000.00   | 0.22% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ARKANSAS                              | 1 | \$232,980.00   | 0.2%  | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF KANSAS CITY                           | 1 | \$204,487.00   | 0.18% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF OKLAHOMA                              | 2 | \$609,805.00   | 0.53% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF TEXAS                                 | 1 | \$350,000.00   | 0.3%  | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$366,699.00   | 0.32% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 |
|           | CALL FEDERAL CREDIT UNION                                 | 1 | \$315,000.00   | 0.27% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC   | 1 | \$217,000.00   | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$230,850.00   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 2 | \$626,000.00   | 0.54% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$208,400.00   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$595,325.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC   | 5 | \$1,321,962.00 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT<br>UNION   | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS                   | 1 | \$328,320.25   | 0.29% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA   | 1 | \$299,655.37   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$402,500.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC  | 2 | \$538,000.00   | 0.47% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$532,500.00   | 0.46% | 0 | \$0.00 |
| COMPASS MORTGAGE INC. AN<br>ILLINOIS CORPORATION                                | 1 | \$385,000.00   | 0.34% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$587,200.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC  | 4 | \$1,264,140.00 | 1.1%  | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$214,400.00   | 0.19% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A<br>CORPORATION  | 1 | \$267,000.00   | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$293,738.85   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 3 | \$775,901.00   | 0.68% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$622,300.00   | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$479,785.00   | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$511,247.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                               | 1 | \$344,800.00   | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE               | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1 | \$278,815.00   | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$264,000.00   | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3 | \$835,180.00   | 0.73% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$344,000.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 2  | \$527,150.00   | 0.46% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$364,000.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR | 2  | \$650,000.00   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 1  | \$216,697.56   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1  | \$239,000.00   | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                              | 1  | \$365,000.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 4  | \$1,051,804.00 | 0.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$878,100.00   | 0.76% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$320,000.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 4  | \$1,034,323.00 | 0.9%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 12 | \$3,002,675.00 | 2.61% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC                            | 1  | \$268,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 4  | \$1,061,400.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                          | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 2  | \$438,525.00   | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                           | 1  | \$299,800.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,290,833.00 | 1.12% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$296,400.00   | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$223,500.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                    | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 3  | \$747,000.00   | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 2  | \$605,000.00   | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 3  | \$795,890.18   | 0.69% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$534,905.00   | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$237,500.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$608,000.00   | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                  | 2  | \$565,266.00   | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$211,500.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$379,000.00   | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD - C                                  |    |                |       |   |        |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$203,000.00   | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$324,745.00   | 0.28% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$366,313.00   | 0.32% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$239,000.00   | 0.21% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$247,500.00   | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$293,550.00   | 0.26% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 3  | \$710,100.00   | 0.62% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$258,000.00   | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$205,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 2  | \$533,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMEAMERICAN MORGAGE CORPORATION                                     | 1  | \$244,586.00   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$2,750,050.00 | 2.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 2  | \$569,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$234,456.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$244,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$274,000.00   | 0.24% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$294,500.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$893,272.49   | 0.78% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$310,000.00   | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$218,000.00   | 0.19% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                                     | 3  | \$869,000.00   | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$893,800.00   | 0.78% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC  | 2  | \$442,800.00   | 0.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$909,500.00   | 0.79% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$257,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC                                  | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$244,000.00   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$769,800.00   | 0.67% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                  | 1 | \$237,251.84   | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                               | 1 | \$275,000.00   | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$818,000.00   | 0.71% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$232,487.82   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION                            | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                  | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
| MFG FUNDING INC  | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION          | 1 | \$214,000.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 3 | \$781,400.00   | 0.68% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$275,000.00   | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$299,750.00   | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                 | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                   | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$234,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                   | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$509,000.00   | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$266,000.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                  | 1 | \$354,000.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 5 | \$1,146,715.99 | 1%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$247,000.00   | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$206,500.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 3 | \$735,714.00   | 0.64% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,800.00   | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION         | 1 | \$307,000.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NODAWAY VALLEY BANK   | 1 | \$306,500.00   | 0.27% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$560,000.00   | 0.49% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$213,000.00   | 0.19% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$359,374.00   | 0.31% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$308,000.00   | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$576,000.00   | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$919,181.23   | 0.8%  | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                      | 1 | \$267,750.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 1 | \$348,518.74   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$371,000.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 5 | \$1,181,200.00 | 1.03% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$270,825.41   | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8 | \$1,953,400.00 | 1.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 1 | \$388,349.46   | 0.34% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$381,500.00   | 0.33% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                 | 2 | \$649,750.00   | 0.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$501,000.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,107,800.00 | 0.96% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 2 | \$763,000.00   | 0.66% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$267,800.00   | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$623,100.00   | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$581,255.63   | 0.51% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                      | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 1 | \$382,358.36   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 1 | \$238,177.40   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                     | 2 | \$528,000.00   | 0.46% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$247,500.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                   | 1 | \$318,000.00   | 0.28% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$278,790.86   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$370,000.00   | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 1 | \$368,000.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$225,033.83   | 0.2%  | 0 | \$0.00 |
| S&T BANK   | 1 | \$305,000.00   | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$553,000.00   | 0.48% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$216,700.00   | 0.19% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$573,638.40   | 0.5%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1 | \$375,000.00   | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$484,975.00   | 0.42% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$218,000.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$565,000.00   | 0.49% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$245,500.00   | 0.21% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC, A CALIFORNIA                              | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$210,000.00   | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$222,500.00   | 0.19% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1 | \$218,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$342,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 3 | \$1,008,000.00 | 0.88% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1 | \$214,500.00   | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2 | \$543,500.00   | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 |
| STATE STREET BANK  | 1 | \$332,000.00   | 0.29% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9 | \$2,529,820.79 | 2.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$558,000.00   | 0.49% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT BANK & TRUST  | 1 | \$296,250.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$384,993.00   | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$286,768.77   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5 | \$1,167,460.00 | 1.02% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$236,800.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TD BANK, N.A  | 2 | \$500,500.00   | 0.44% | 0 | \$0.00 |
|  | TELCO COMMUNITY   | 1 | \$276,823.46   | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1 | \$345,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE                                   | 1 | \$350,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$225,600.00   | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$328,178.00   | 0.29% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK  | 1 | \$202,300.00   | 0.18% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$287,000.00   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$244,800.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C  | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$242,400.00   | 0.21% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$288,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$247,272.65   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$384,000.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,466.14 | 0.96% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$300,750.00   | 0.26% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE  | 1 | \$230,400.00   | 0.2%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 6 | \$1,906,860.35 | 1.66% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY                       | 1 | \$325,247.51   | 0.28% | 0 | \$0.00 |
|  |   | 2 | \$594,000.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB |            |                         |             |          |               |
|              | WATERSIDE MORTGAGE   | 1          | \$380,000.00            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$300,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$375,000.00            | 0.33%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$204,200.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$321,197.91            | 0.28%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC              | 1          | \$334,500.00            | 0.29%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$248,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$318,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>419</b> | <b>\$114,923,007.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZ58    | ACADEMY MORTGAGE CORPORATION                                 | 53         | \$14,206,372.00         | 18.92%      | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1          | \$395,250.00            | 0.53%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 2          | \$652,199.25            | 0.87%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$290,000.00            | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$352,000.00            | 0.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 11         | \$3,112,600.00          | 4.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5          | \$2,233,800.00          | 2.97%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 86         | \$24,904,291.08         | 33.16%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$200,000.00            | 0.27%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$262,000.00            | 0.35%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1          | \$355,000.00            | 0.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1          | \$284,000.00            | 0.38%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 1          | \$236,000.00            | 0.31%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 8          | \$2,319,700.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1          | \$280,000.00            | 0.37%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                             | 2          | \$631,800.00            | 0.84%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 18         | \$4,938,282.37          | 6.58%       | 0        | \$0.00        |
|              |  | 1          | \$500,000.00            | 0.67%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION                        |            |                        |             |          |               |
|              | GUILD MORTGAGE COMPANY                                      | 49         | \$13,793,117.66        | 18.37%      | 0        | \$0.00        |
|              | HOUSTON CAPITAL   | 1          | \$299,000.00           | 0.4%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 2          | \$820,100.00           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                     | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 7          | \$2,907,900.00         | 3.87%       | 0        | \$0.00        |
|              | SOUTHWEST BANK-LUBBOCK                                      | 2          | \$702,500.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$75,092,912.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFZ66    | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$260,000.00           | 0.48%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                               | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$520,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1          | \$415,217.28           | 0.77%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LC A LIMITED LIABILITY COMPANY                | 1          | \$261,000.00           | 0.48%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                   | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                           | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$497,200.00           | 0.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1          | \$454,000.00           | 0.84%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                    | 1          | \$412,230.10           | 0.76%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 3          | \$1,452,000.00         | 2.68%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS                                    | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 2          | \$834,000.00           | 1.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$399,000.00           | 0.74%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$320,000.00           | 0.59%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 1          | \$413,000.00           | 0.76%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | ECU MORTGAGE  | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                    | 1          | \$255,500.00           | 0.47%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC   | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR                    | 1 | \$260,500.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1 | \$400,000.00   | 0.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$405,000.00   | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                    | 2 | \$865,217.28   | 1.6%  | 0 | \$0.00 |
| FIDELITY BANK WF  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$832,500.00   | 1.54% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$475,000.00   | 0.88% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                         | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                      | 1 | \$320,000.00   | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$1,229,231.35 | 2.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$1,249,217.28 | 2.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$261,000.00   | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1 | \$400,000.00   | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$681,962.00   | 1.26% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON | 1 | \$401,600.00   | 0.74% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY                  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HAPPY STATE BANK   | 1 | \$415,199.24   | 0.77% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$232,940.23   | 0.43% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$822,000.00   | 1.52% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$415,199.25   | 0.77% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$388,498.83   | 0.72% | 0 | \$0.00 |
|  | LENDIA, INC  | 1 | \$249,916.09   | 0.46% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$667,672.00   | 1.23% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$320,003.00   | 0.59% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$390,307.21   | 0.72% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$416,000.00   | 0.77% | 0 | \$0.00 |
|  | MEMBERS CHOICE CREDIT UNION                                  | 1 | \$253,665.00   | 0.47% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$252,500.00   | 0.47% | 0 | \$0.00 |
|  | MILEND INC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC                              | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$415,235.19   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$410,000.00   | 0.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$834,000.00   | 1.54% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$415,200.00   | 0.77% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1 | \$414,000.00   | 0.76% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$970,000.00   | 1.79% | 0 | \$0.00 |
|  | NOVA FINANCIAL   | 2 | \$821,000.00   | 1.51% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$399,000.00   | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$870,000.00   | 1.6%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$1,229,500.00 | 2.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$414,800.00   | 0.76% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC   | 3 | \$1,246,000.00 | 2.3%  | 0 | \$0.00 |
| PIONEER BANK, SSB   | 1 | \$392,000.00   | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$821,000.00   | 1.51% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1 | \$256,200.00   | 0.47% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$257,000.00   | 0.47% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$398,289.96   | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$625,000.00   | 1.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                                   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$930,888.47   | 1.72% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$415,000.00   | 0.77% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$403,251.07   | 0.74% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$834,000.00   | 1.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1 | \$404,611.00   | 0.75% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$254,400.00   | 0.47% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$258,809.80   | 0.48% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 2 | \$830,470.25   | 1.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$406,000.00   | 0.75% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$410,152.46   | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,199.25   | 0.77% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIAB   |            |                        |             |          |               |
|              | WESTERRA CREDIT UNION  | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$256,000.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$54,226,283.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZ74    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$278,850.54           | 1.46%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$337,000.00           | 1.77%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$288,000.00           | 1.51%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                               | 1          | \$643,500.00           | 3.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$339,500.00           | 1.78%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 2          | \$371,000.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 4          | \$1,320,000.00         | 6.92%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 8          | \$1,579,896.00         | 8.28%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 2          | \$539,625.00           | 2.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4          | \$1,271,327.98         | 6.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1          | \$173,500.00           | 0.91%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5          | \$1,404,400.00         | 7.36%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2          | \$501,500.00           | 2.63%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 2          | \$467,500.00           | 2.45%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                           | 4          | \$981,357.77           | 5.14%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                      | 1          | \$155,000.00           | 0.81%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1          | \$340,000.00           | 1.78%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1          | \$252,000.00           | 1.32%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                     | 3          | \$632,000.00           | 3.31%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1          | \$417,000.00           | 2.19%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2          | \$661,000.00           | 3.46%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$260,000.00           | 1.36%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$200,000.00           | 1.05%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 4          | \$945,500.00           | 4.96%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 2          | \$375,000.00           | 1.97%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR                                 | 1          | \$199,000.00           | 1.04%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 2          | \$414,000.00           | 2.17%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP                                 | 1         | \$180,000.00           | 0.94%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 3         | \$665,312.73           | 3.49%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE            | 1         | \$335,000.00           | 1.76%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 2         | \$464,141.29           | 2.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 4         | \$1,163,000.00         | 6.1%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$238,800.00           | 1.25%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1         | \$212,107.63           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$254,411.00           | 1.33%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1         | \$217,205.51           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$19,077,435.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZ82    | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$409,838.99           | 9.85%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$411,743.06           | 9.89%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1         | \$115,369.68           | 2.77%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 4         | \$963,813.37           | 23.15%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1         | \$276,183.43           | 6.63%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1         | \$258,673.80           | 6.21%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1         | \$343,575.80           | 8.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$365,201.04           | 8.77%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION   | 2         | \$466,151.37           | 11.2%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$270,238.19           | 6.49%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                             | 1         | \$282,016.57           | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,162,805.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZ90    | 1ST SECURITY BANK OF WASHINGTON                               | 3         | \$291,550.00           | 1.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$291,550.00           | 1.19%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR  | 1         | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1         | \$92,618.21            | 0.38%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                                 | 1         | \$87,656.81            | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$102,152.96           | 0.42%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC                     | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION                          | 1 | \$90,000.00  | 0.37% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                            | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                | 1 | \$109,300.00 | 0.44% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK     | 1 | \$104,300.00 | 0.42% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                         | 1 | \$92,258.20  | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                        | 1 | \$89,638.00  | 0.36% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                       | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 1 | \$100,800.00 | 0.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                            | 1 | \$92,750.00  | 0.38% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$100,100.00 | 0.41% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                        | 2 | \$186,000.00 | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 4 | \$360,648.72 | 1.47% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION      | 1 | \$99,589.48  | 0.41% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| BANK OF FRANKLIN                                      | 1 | \$107,870.77 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 3 | \$293,067.12 | 1.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN                   | 1 | \$109,400.00 | 0.45% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$203,016.39 | 0.83% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1 | \$85,979.00  | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$86,500.00  | 0.35% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                | 1 | \$91,547.89  | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                     | 1 | \$86,000.00  | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                          | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                             | 4 | \$377,100.00 | 1.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$205,000.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                           | 1 | \$92,957.00  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAMPUS FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$296,200.00 | 1.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$88,800.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST  | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$101,350.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$98,630.00  | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK, NA  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 3 | \$304,211.89 | 1.24% | 0 | \$0.00 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS   | 1 | \$104,239.06 | 0.42% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$91,721.91  | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3 | \$276,320.98 | 1.12% | 0 | \$0.00 |
| EECU   | 2 | \$190,000.00 | 0.77% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$97,500.00  | 0.4%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1 | \$97,601.45  | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 5 | \$462,050.00 | 1.88% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$105,300.00 | 0.43% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$86,100.00  | 0.35% | 0 | \$0.00 |
| FFC MORTGAGE CORP - COR  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$86,625.00  | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$98,051.00  | 0.4%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$96,800.00  | 0.39% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$99,593.64  | 0.41% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$177,971.18 | 0.72% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$103,125.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 3 | \$280,500.00 | 1.14% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$97,195.23  | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                         | 1 | \$95,200.00  | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$85,400.00  | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 3 | \$307,029.00 | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 2 | \$196,800.00 | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESEE                             | 1 | \$90,000.00  | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 1 | \$95,379.00  | 0.39% | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$85,054.40  | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                   | 2 | \$186,000.00 | 0.76% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$107,801.06 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1 | \$96,646.51  | 0.39% | 0 | \$0.00 |
| GECU  | 1 | \$101,850.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF | 1 | \$93,000.00  | 0.38% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$105,750.00 | 0.43% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$103,573.05 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 2 | \$198,000.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 9 | \$852,758.56 | 3.47% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                      | 1 | \$86,250.00  | 0.35% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                          | 1 | \$93,503.00  | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$87,920.00  | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$90,000.00  | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$90,000.00  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                              | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$105,750.00 | 0.43% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$105,300.00 | 0.43% | 0 | \$0.00 |
|   | 1 | \$91,600.00  | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                              |   |              |       |   |        |  |
| LEND SMART MORTGAGE, LLC - COR                               | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,500.00 | 0.42% | 0 | \$0.00 |  |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$101,589.74 | 0.41% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$178,050.00 | 0.72% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$85,500.00  | 0.35% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$97,256.00  | 0.4%  | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                                      | 1 | \$90,000.00  | 0.37% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$91,700.00  | 0.37% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |  |
| MIDWEST BANK N.A   | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 3 | \$315,000.00 | 1.28% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$283,848.79 | 1.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$97,600.00  | 0.4%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |  |
| NATIONAL RESIDENTIAL DIRECT                                  | 1 | \$100,705.00 | 0.41% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$201,000.00 | 0.82% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 5 | \$485,000.00 | 1.97% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1 | \$91,411.38  | 0.37% | 0 | \$0.00 |  |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION             | 1 | \$86,056.47  | 0.35% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,350.00 | 0.44% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$96,858.00  | 0.39% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$582,200.00 | 2.37% | 0 | \$0.00 |  |
| PEOPLES BANK OF MIDDLE TENNESSEE                             | 1 | \$92,700.00  | 0.38% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1 | \$107,556.64 | 0.44% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$105,976.41 | 0.43% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC                | 3 | \$294,750.00 | 1.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION           | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                       | 1 | \$100,500.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 7 | \$657,731.49 | 2.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE      | 1 | \$91,000.00  | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION               | 1 | \$88,250.00  | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 2 | \$197,000.00 | 0.8%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                  | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| R P FUNDING INC                              | 3 | \$303,500.00 | 1.23% | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                    | 4 | \$374,800.00 | 1.52% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS      | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| SFMC, LP                                     | 1 | \$94,307.26  | 0.38% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                       | 3 | \$305,475.00 | 1.24% | 0 | \$0.00 |
| SOUTHSIDE BANK                               | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                         | 1 | \$103,531.90 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC                          | 4 | \$382,325.00 | 1.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC               | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                    | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST                        | 1 | \$89,953.38  | 0.37% | 0 | \$0.00 |
| TCF NATIONAL BANK                            | 1 | \$98,000.00  | 0.4%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$85,500.00  | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION             | 1 | \$96,476.00  | 0.39% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)     | 1 | \$96,800.00  | 0.39% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                     | 1 | \$100,750.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY          | 1 | \$90,722.19  | 0.37% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                      | 1 | \$103,000.00 | 0.42% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                 | 2 | \$196,000.00 | 0.8%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                           | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 |
| TWO RIVERS BANK                              | 1 | \$94,016.40  | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION     | 1 | \$93,500.00  | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$202,170.67           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$88,000.00            | 0.36%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$184,500.00           | 0.75%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$200,585.28           | 0.82%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO   | 2          | \$183,372.92           | 0.75%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$107,200.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$101,929.83           | 0.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$108,570.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$77,448.10            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$24,582,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZA7    | ACADEMY MORTGAGE CORPORATION  | 16         | \$5,575,200.00         | 2.76%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$749,419.00           | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$231,434.45           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$628,200.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$320,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$250,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$625,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$390,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$1,080,000.00         | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN   | 1          | \$290,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$319,096.69           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$2,476,300.00         | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$259,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                                     | 1          | \$231,315.33           | 0.11%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$270,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$394,770.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$359,910.00           | 0.18%       | 0        | \$0.00        |
|              |   | 2          | \$508,000.00           | 0.25%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  |    |                |       |   |        |
|  | ARBOR BANK, A STATE<br>CHARTERED BANK                              | 1  | \$413,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 4  | \$1,241,000.00 | 0.61% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 4  | \$1,282,191.42 | 0.63% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1  | \$415,796.36   | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 11 | \$4,006,000.00 | 1.98% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A<br>CORPORATION                                 | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$496,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1  | \$317,247.34   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 1  | \$399,410.72   | 0.2%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 4  | \$1,196,463.74 | 0.59% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1  | \$279,950.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 10 | \$3,561,580.00 | 1.76% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5  | \$1,507,600.00 | 0.75% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$251,400.00   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1  | \$422,500.00   | 0.21% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$540,250.00   | 0.27% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1  | \$348,750.00   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                       | 1  | \$250,500.00   | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 2  | \$598,400.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              |   |                |       |   |        |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,105,100.00 | 1.04% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$346,739.00   | 0.17% | 0 | \$0.00 |
|  | CBI BANK & TRUST, A CORPORATION                        | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$271,920.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 2 | \$566,950.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$516,400.00   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$644,000.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1 | \$267,572.46   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                | 1 | \$334,200.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                | 1 | \$393,750.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1 | \$382,750.00   | 0.19% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                  | 1 | \$269,111.70   | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 2 | \$1,027,000.00 | 0.51% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION        | 1 | \$312,750.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$323,899.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2 | \$451,152.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE, LLC                         | 1 | \$224,535.41   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 3 | \$915,491.00   | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$389,200.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 2 | \$733,000.00   | 0.36% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                              | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$294,944.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$544,978.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY                       | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1  | \$402,147.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 2  | \$560,977.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                      | 1  | \$254,900.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$296,995.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                | 2  | \$631,622.00   | 0.31% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                        | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                      | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 4  | \$1,220,040.00 | 0.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                            | 4  | \$1,204,122.00 | 0.6%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  | 1  | \$498,750.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                         | 1  | \$255,662.89   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 8  | \$2,730,550.00 | 1.35% | 0 | \$0.00 |
|  | FARMERS BANK & CAPTIAL TRUST CO                | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 3  | \$1,031,660.00 | 0.51% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                         | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 3  | \$1,151,458.72 | 0.57% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 11 | \$3,796,170.00 | 1.88% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY                     | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1  | \$249,647.76   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                    | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA            | 2  | \$808,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                 | 6  | \$1,798,133.00 | 0.89% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI            | 1  | \$247,493.42   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$233,575.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$530,700.00   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6 | \$2,313,900.00 | 1.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$289,736.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$993,000.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$931,110.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                          | 1 | \$224,560.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$1,205,600.00 | 0.6%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,547,550.00 | 0.77% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$1,192,869.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$850,910.00   | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$921,000.00   | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$398,650.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$768,600.00   | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$267,556.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$357,664.00   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$254,320.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$657,000.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,330,010.00 | 0.66% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$469,600.00   | 0.23% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$441,000.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,817,247.00 | 0.9%  | 0 | \$0.00 |
|  | 1 | \$476,238.03   | 0.24% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME SAVINGS AND TRUST MORTGAGE                              |   |                |       |   |        |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$756,098.00   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$2,980,198.36 | 1.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$703,500.00   | 0.35% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$732,000.00   | 0.36% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2 | \$596,400.00   | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$642,600.00   | 0.32% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP                              | 1 | \$253,166.18   | 0.13% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$300,748.63   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 4 | \$2,224,370.00 | 1.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$337,600.00   | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$307,500.00   | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$273,700.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 5 | \$2,339,000.00 | 1.16% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1 | \$283,216.06   | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$286,490.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$466,500.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4 | \$1,585,500.00 | 0.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$951,000.00   | 0.47% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$342,900.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$896,700.00   | 0.44% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$365,061.39   | 0.18% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$258,550.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA                       | 3 | \$1,186,500.00 | 0.59% | 0 | \$0.00 |

|  | CORPORATION  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION          | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$695,750.00   | 0.34% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1  | \$259,165.00   | 0.13% | 0 | \$0.00 |
|  | MFG FUNDING INC  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3  | \$1,003,925.00 | 0.5%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$586,200.00   | 0.29% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$239,100.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 3  | \$844,126.20   | 0.42% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$641,750.00   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$780,300.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$1,087,500.00 | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 13 | \$4,098,566.00 | 2.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$602,400.00   | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 4  | \$1,105,500.00 | 0.55% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON   | 1  | \$486,400.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                     | 1  | \$394,466.50   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 5  | \$1,926,150.00 | 0.95% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1  | \$409,940.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LEBDING                                     | 1  | \$314,575.69   | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$752,302.00   | 0.37% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$379,600.00   | 0.19% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA                          | 1  | \$346,500.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 2  | \$941,000.00   | 0.47% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$649,900.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHPOINTE BANK   | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                                   | 1 | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL   | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$497,940.00   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$283,865.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$795,000.00   | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$361,250.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$1,005,600.00 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6 | \$1,994,375.00 | 0.99% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$322,509.17   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1 | \$252,400.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$737,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$1,081,100.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$914,000.00   | 0.45% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3 | \$763,980.09   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8 | \$2,949,350.00 | 1.46% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 4 | \$1,156,050.00 | 0.57% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 9 | \$3,527,215.00 | 1.75% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 5 | \$1,822,387.00 | 0.9%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$247,955.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$359,996.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 2 | \$832,500.00   | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$337,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 3 | \$885,920.00   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC   |    |                |       |   |        |  |
| SANTANDER BANK, N.A  | 4  | \$1,465,920.00 | 0.73% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$254,250.00   | 0.13% | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE INC   | 1  | \$298,750.00   | 0.15% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 3  | \$880,663.00   | 0.44% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 10 | \$3,406,000.00 | 1.69% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP   | 1  | \$408,660.00   | 0.2%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$938,500.00   | 0.46% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 2  | \$539,000.00   | 0.27% | 0 | \$0.00 |  |
| SOUTHERN STATES BANK   | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$250,750.00   | 0.12% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE  | 5  | \$1,851,957.00 | 0.92% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B   | 3  | \$996,276.46   | 0.49% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 17 | \$6,362,532.59 | 3.15% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 5  | \$1,660,120.00 | 0.82% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 2  | \$667,693.00   | 0.33% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$230,659.69   | 0.11% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC   | 3  | \$1,032,250.00 | 0.51% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 2  | \$481,629.00   | 0.24% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING INC, A CORPORATION   | 1  | \$556,500.00   | 0.28% | 0 | \$0.00 |  |
| TD BANK, N.A   | 2  | \$578,000.00   | 0.29% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1  | \$318,996.56   | 0.16% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS  | 4  | \$1,201,400.00 | 0.59% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                      | 1  | \$319,200.00   | 0.16% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$244,683.00   | 0.12% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION  | 1  | \$210,400.00   | 0.1%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$248,500.00            | 0.12%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$209,700.00            | 0.1%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5          | \$1,346,145.00          | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$299,607.96            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$494,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$379,500.00            | 0.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$315,000.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 2          | \$760,900.00            | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$687,000.00            | 0.34%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$364,000.00            | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$492,800.00            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$448,000.00            | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$337,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$210,390.95            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$251,960.00            | 0.12%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$264,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$612,400.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>604</b> | <b>\$201,992,363.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZB5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$325,000.00            | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 3          | \$938,205.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 3          | \$924,710.00            | 0.09%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$204,181.00            | 0.02%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1          | \$212,200.59            | 0.02%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$368,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 82         | \$24,302,423.00         | 2.41%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 2          | \$820,200.00            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$323,877.00            | 0.03%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 3  | \$975,000.00   | 0.1%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                     | 3  | \$992,235.00   | 0.1%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                                    | 1  | \$280,500.00   | 0.03% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                   | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                                    | 1  | \$416,449.88   | 0.04% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                | 2  | \$542,446.60   | 0.05% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS INC                             | 1  | \$242,400.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1  | \$227,318.00   | 0.02% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1  | \$234,500.00   | 0.02% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1  | \$249,500.00   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                               | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                      | 2  | \$538,000.00   | 0.05% | 0 | \$0.00 |
| ALMEDA MORTGAGE CORPORATION                                     | 1  | \$547,210.43   | 0.05% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO  | 1  | \$200,950.00   | 0.02% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 2  | \$437,100.00   | 0.04% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                    | 1  | \$258,200.00   | 0.03% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 10 | \$2,534,233.00 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN DREAM REALTY, INC                                      | 1  | \$505,600.00   | 0.05% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$367,200.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                 | 3  | \$1,210,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                                 | 20 | \$6,658,384.57 | 0.66% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1  | \$319,200.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                            | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 6  | \$1,638,512.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$252,659.51   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                 | 31 | \$11,325,797.02 | 1.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION        | 1  | \$431,910.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP DBA DIVER                       | 1  | \$625,500.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 5  | \$2,050,500.00  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                 | 1  | \$274,265.57    | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$269,103.48    | 0.03% | 0 | \$0.00 |
|  | AMERICASH , A CORPOTION                                   | 1  | \$480,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                  | 1  | \$291,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICASH,A CORPORATION                                   | 1  | \$406,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$1,260,680.00  | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 5  | \$1,602,793.00  | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS             | 1  | \$291,109.00    | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 6  | \$1,709,447.00  | 0.17% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                             | 1  | \$392,514.00    | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$222,400.00    | 0.02% | 0 | \$0.00 |
|  | ANECA FEDERAL CREDIT UNION                                | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                  | 1  | \$404,000.00    | 0.04% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$531,270.00    | 0.05% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                        | 2  | \$583,958.65    | 0.06% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$452,000.00    | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
|  | ARVEST BANK   | 8  | \$2,013,150.00  | 0.2%  | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                    | 1  | \$284,807.07    | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$3,151,283.77  | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$311,200.00    | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$698,000.00    | 0.07% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  |   | 2  | \$433,605.99    | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |    |                 |       |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 5  | \$1,432,320.00  | 0.14% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$302,400.00    | 0.03% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$297,000.00    | 0.03% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 45 | \$15,991,494.00 | 1.59% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,313,600.00  | 0.13% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$234,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK MIDWEST  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE  | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                               | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 8  | \$2,504,328.27  | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,548,320.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)   | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$564,560.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 3  | \$840,890.29    | 0.08% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$623,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 12 | \$3,930,261.41  | 0.39% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF WESTON  | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK SNB  | 2  | \$665,000.00    | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                                  | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 9  | \$2,577,895.29  | 0.26% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$241,251.89    | 0.02% | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$852,225.00    | 0.08% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANNER BANK   | 5  | \$1,477,890.00  | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC                                     | 2  | \$560,000.00    | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                 | 5  | \$1,651,750.00  | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC                                      | 41 | \$14,091,804.00 | 1.4%  | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS            | 2  | \$832,443.00    | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                            | 5  | \$1,711,200.00  | 0.17% | 0 | \$0.00 |
| BEAR STATE  | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                             | 25 | \$7,513,760.00  | 0.75% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                 | 1  | \$232,500.00    | 0.02% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                            | 1  | \$330,750.00    | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK                                      | 4  | \$1,402,070.00  | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                       | 1  | \$328,500.00    | 0.03% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC                | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
| BITTERROOT VALLEY BANK                              | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC                         | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                              | 1  | \$318,000.00    | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1  | \$254,407.00    | 0.03% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                             | 1  | \$226,095.04    | 0.02% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                  | 1  | \$392,000.00    | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                               | 1  | \$343,702.68    | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI                 | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                      | 7  | \$2,276,113.85  | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                   | 6  | \$1,616,000.00  | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                     | 1  | \$227,200.00    | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                         | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                        | 1  | \$295,000.00    | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                     | 1  | \$228,150.00    | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                        | 5  | \$1,450,545.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                           | 5  | \$1,367,809.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST           | 2  | \$590,000.00    | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                            | 2  | \$619,493.00    | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                   | 4  | \$1,418,000.00  | 0.14% | 0 | \$0.00 |
|   | 1  | \$262,248.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           |    |                |       |   |        |  |
| BURBANK CITY MORTGAGE SERVICES, LLC                          | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$240,800.00   | 0.02% | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH                    | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |  |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                      | 4  | \$1,433,000.00 | 0.14% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION   | 2  | \$605,900.00   | 0.06% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 30 | \$8,645,400.00 | 0.86% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 6  | \$1,804,777.00 | 0.18% | 0 | \$0.00 |  |
| CARRINGTON REAL ESTATE INC                                   | 1  | \$438,000.00   | 0.04% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$479,200.00   | 0.05% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                 | 4  | \$1,066,695.00 | 0.11% | 0 | \$0.00 |  |
| CASTLE AND COOKE MORTGAGE LLC                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| CB&S BANK  | 1  | \$342,785.38   | 0.03% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 3  | \$989,099.36   | 0.1%  | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 2  | \$518,900.00   | 0.05% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                      | 1  | \$360,651.89   | 0.04% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1  | \$353,760.00   | 0.04% | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE COUNTY                                 | 2  | \$609,469.65   | 0.06% | 0 | \$0.00 |  |
| CENTRAL BANK OF OKLAHOMA                                     | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                     | 2  | \$507,000.00   | 0.05% | 0 | \$0.00 |  |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| CENTRAL COAST LENDING INC                                    | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |  |
| CENTRAL MORTGAGE LOAN SERVICING COMPANY                      | 1  | \$283,000.00   | 0.03% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 4  | \$1,403,000.00 | 0.14% | 0 | \$0.00 |  |
| CENTURY BANK, A CORPORATION                                  | 1  | \$377,175.69   | 0.04% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 10 | \$3,340,720.00 | 0.33% | 0 | \$0.00 |  |
| CHAMPION BANK  | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 |  |
| CHARTERBANK  | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                               | 30 | \$9,472,370.00 | 0.94% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHRISTIAN ROBERTS MTG LLC                                       | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$306,200.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                      | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                         | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$351,400.00   | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1  | \$286,125.00   | 0.03% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$302,400.00   | 0.03% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                               | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS, A UTAH CORPORATION                        | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$406,000.00   | 0.04% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | CLIFFCO, INC. (18045)   | 1  | \$493,403.82   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$518,697.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 6  | \$2,295,900.00 | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$910,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$501,634.50   | 0.05% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                      | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7  | \$1,912,905.82 | 0.19% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$245,865.00   | 0.02% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 1  | \$286,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 11 | \$4,147,914.81 | 0.41% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                | 1  | \$394,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$231,200.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE UNION BANK, A TENNESSEE CORPORATION                    | 1  | \$304,589.16   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                               | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                      | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                                | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$686,900.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$267,000.00   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| COMMUNITY STATE BANK OF ROCK FALLS                       |    |                 |       |   |        |  |
| COMMUNITY TRUST BANK                                     | 6  | \$1,794,650.00  | 0.18% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                            | 8  | \$2,486,867.40  | 0.25% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 3  | \$984,000.00    | 0.1%  | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                   | 1  | \$291,945.00    | 0.03% | 0 | \$0.00 |  |
| CONNECTICUT HOME MORTGAGE, LLC                           | 1  | \$251,279.90    | 0.02% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                            | 36 | \$11,509,165.01 | 1.14% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                      | 1  | \$394,991.00    | 0.04% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                | 2  | \$696,250.00    | 0.07% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD                               | 1  | \$278,010.00    | 0.03% | 0 | \$0.00 |  |
| COUNTRYSIDE BANK - COR                                   | 1  | \$229,500.00    | 0.02% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION         | 3  | \$792,720.00    | 0.08% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                                | 3  | \$792,510.00    | 0.08% | 0 | \$0.00 |  |
| CRESCOM BANK   | 1  | \$398,000.00    | 0.04% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                          | 4  | \$1,432,967.08  | 0.14% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 5  | \$1,746,500.00  | 0.17% | 0 | \$0.00 |  |
| CS FINANCIAL, INC  | 1  | \$499,000.00    | 0.05% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC  | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 2  | \$568,500.00    | 0.06% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1  | \$255,520.00    | 0.03% | 0 | \$0.00 |  |
| DE WITT BANK & TRUST                                     | 1  | \$239,646.43    | 0.02% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                                 | 2  | \$549,000.00    | 0.05% | 0 | \$0.00 |  |
| DEMOTTE STATE BANK                                       | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
| DENMARK STATE BANK                                       | 1  | \$356,400.00    | 0.04% | 0 | \$0.00 |  |
| DESCO FEDERAL CREDIT UNION                               | 1  | \$208,800.00    | 0.02% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 6  | \$1,450,400.00  | 0.14% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                 | 6  | \$2,241,072.00  | 0.22% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                 | 4  | \$1,417,965.00  | 0.14% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 2  | \$631,936.00    | 0.06% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                | 22 | \$7,159,384.00  | 0.71% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 7  | \$2,064,680.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 10 | \$4,324,014.00 | 0.43% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS  | 1  | \$355,000.00   | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,LLC  | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC   | 1  | \$467,355.22   | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP   | 1  | \$334,800.00   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 3  | \$941,299.32   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                | 2  | \$558,800.00   | 0.06% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                                    | 1  | \$363,750.00   | 0.04% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                           | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                | 2  | \$856,800.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 3  | \$1,095,600.00 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                  | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$267,000.00   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$579,500.00   | 0.06% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY  | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION                                      | 1  | \$202,734.00   | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 14 | \$4,219,715.00 | 0.42% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC  | 1  | \$265,036.04   | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$379,500.00   | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$307,000.00   | 0.03% | 0 | \$0.00 |
| ENTEGRA BANK  | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                            | 3  | \$1,019,700.00 | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 10 | \$2,949,267.00 | 0.29% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                                       | 2  | \$792,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$512,000.00   | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$414,000.00   | 0.04% | 0 | \$0.00 |
| ETHIOS LENDING LLC, A LIMITED<br>LIABLITY COMPANY                 | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 2  | \$860,438.46   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 2  | \$558,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABLITY                           | 1  | \$477,000.00   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 2  | \$674,500.00   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, ALIMITED<br>LIABILITY COMPANY                  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ETHOS LENDING, LLC                             | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                          | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3  | \$998,417.34    | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY      | 6  | \$2,058,970.00  | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 12 | \$3,483,255.00  | 0.35% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A<br>CORPORATION    | 1  | \$311,920.00    | 0.03% | 0 | \$0.00 |
|  | F & M BANK                                     | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                      | 1  | \$450,000.00    | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDENT MORTGAGE<br>CORPORATION     | 1  | \$200,700.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION    | 1  | \$269,100.00    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 46 | \$13,484,868.56 | 1.34% | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC                            | 1  | \$220,676.00    | 0.02% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                     | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE<br>BANK              | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF<br>LONG BEACH         | 1  | \$354,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 1  | \$259,249.52    | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 2  | \$779,320.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 2  | \$416,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION        | 1  | \$205,600.00    | 0.02% | 0 | \$0.00 |
|  | FARMINGTON BANK                                | 1  | \$345,000.00    | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 14 | \$4,011,250.00  | 0.4%  | 0 | \$0.00 |
|  | FC LENDING, LTD                                | 1  | \$203,700.00    | 0.02% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF<br>CHICAGO           | 1  | \$214,500.00    | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 9  | \$2,991,560.00  | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 31 | \$9,716,813.55  | 0.96% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                             | 10 | \$3,004,488.00  | 0.3%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC             | 41 | \$12,352,368.00 | 1.23% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION             | 8  | \$2,918,671.01  | 0.29% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                | 2  | \$503,200.00    | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 2  | \$455,724.44    | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A                        | 1  | \$383,446.73    | 0.04% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                             | 3  | \$1,034,200.00  | 0.1%  | 0 | \$0.00 |
|  |  | 9  | \$3,447,698.94  | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   |    |                |       |   |        |  |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$625,400.00   | 0.06% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 1  | \$508,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,289,306.38 | 0.33% | 0 | \$0.00 |  |
| FIRST CENTENNIAL                                       | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE                              | 1  | \$354,999.10   | 0.04% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$554,250.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                               | 1  | \$234,653.79   | 0.02% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 2  | \$543,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                         | 29 | \$8,745,650.00 | 0.87% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 2  | \$543,303.00   | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                   | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK (15551)                           | 1  | \$265,891.35   | 0.03% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FARMERS STATE BANK                               | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 1  | \$224,900.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$1,408,222.19 | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,917,528.00 | 0.19% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$317,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                              | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$774,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1  | \$406,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC                            | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 25 | \$8,338,758.00 | 0.83% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                       | 4  | \$1,246,532.00 | 0.12% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 23 | \$6,680,088.63 | 0.66% | 0 | \$0.00 |  |
| FIRST METRO BANK                                       | 3  | \$778,400.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 4  | \$1,249,425.00 | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$2,451,150.00 | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 2  | \$689,000.00   | 0.07% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                             | 3  | \$704,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 3  | \$721,145.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$882,057.29   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$595,500.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER   | 1  | \$233,900.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DURANGO  | 1  | \$382,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$399,423.67   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MENAHA & SEBEKA  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MICHIGAN   | 2  | \$541,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 9  | \$2,622,532.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA, A NATIONAL BANK, 405 5TH<br>STREET, AMES, IA 50010 | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI   | 2  | \$709,647.00   | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIV   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 2  | \$542,580.15   | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$976,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$520,248.27   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$206,400.00   | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$1,001,823.14 | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                       | 2  | \$861,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2  | \$593,800.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$479,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 4  | \$1,273,282.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 11 | \$3,800,156.36 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 15 | \$4,235,734.00 | 0.42% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED CREDIT UNION                                    | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 8  | \$2,211,702.32 | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 15 | \$4,219,161.90 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 15 | \$4,682,600.00 | 0.46% | 0 | \$0.00 |
| FIST SAVINGS MORTGAGE CORPOATION                             | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3  | \$753,857.00   | 0.07% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$633,000.00   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 3  | \$1,072,654.82 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$275,200.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 21 | \$5,798,119.13 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$271,198.00   | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2  | \$760,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 5  | \$1,407,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$4,773,305.00 | 0.47% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D                       | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$793,987.00   | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$500,000.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$1,245,350.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION          | 1  | \$475,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL | 1  | \$279,550.00   | 0.03% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$800,000.00   | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$331,000.00   | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 7  | \$2,057,895.00 | 0.2%  | 0 | \$0.00 |
|  | 1  | \$304,800.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES               |    |                 |       |   |        |
|  | GREAT WESTERN FINANCIAL SERVICES, INC          | 4  | \$1,430,320.00  | 0.14% | 0 | \$0.00 |
|  | GREATWALL, INC                                 | 1  | \$318,088.00    | 0.03% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                             | 1  | \$288,402.11    | 0.03% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                            | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                       | 3  | \$732,800.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                         | 3  | \$943,050.00    | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                 | 1  | \$359,200.00    | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 29 | \$8,548,836.28  | 0.85% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                 | 1  | \$238,678.06    | 0.02% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION             | 1  | \$311,800.00    | 0.03% | 0 | \$0.00 |
|  | HARBORONE BANK                                 | 3  | \$748,220.13    | 0.07% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC               | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION              | 4  | \$1,536,750.00  | 0.15% | 0 | \$0.00 |
|  | HEALTH CARE CREDIT UNION                       | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                      | 1  | \$416,412.45    | 0.04% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD            | 1  | \$339,510.12    | 0.03% | 0 | \$0.00 |
|  | HIGHTECH LENDING, INC                          | 1  | \$465,000.00    | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                            | 3  | \$1,035,080.00  | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION  | 1  | \$492,900.00    | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                   | 1  | \$281,205.00    | 0.03% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                          | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                              | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME BANK NA, A NATIONAL ASSOCIATION           | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 2  | \$443,760.00    | 0.04% | 0 | \$0.00 |
|  | HOME LOANS TODAY                               | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                  | 1  | \$207,900.00    | 0.02% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION               | 11 | \$3,420,280.00  | 0.34% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                           | 2  | \$468,800.00    | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 1  | \$345,128.00    | 0.03% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC             | 46 | \$17,585,492.43 | 1.74% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 11 | \$3,536,952.34 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$439,393.79   | 0.04% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION   | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 2  | \$446,922.97   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 3  | \$707,350.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB         | 2  | \$453,000.00   | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 3  | \$1,156,266.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$243,750.00   | 0.02% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK   | 3  | \$769,200.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$347,200.00   | 0.03% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$301,500.00   | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5  | \$1,493,750.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$2,001,512.48 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$558,222.00   | 0.06% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                                   | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$548,364.87   | 0.05% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$1,170,000.00 | 0.12% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF HINA                               | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                 | 1  | \$225,500.00   | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                                  | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$219,870.00   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1  | \$344,491.74   | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES  | 1  | \$213,600.00   | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 13 | \$4,841,677.00 | 0.48% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INVESTORS HOME MORTGAGE   | 4  | \$1,054,250.00 | 0.1%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$284,785.00   | 0.03% | 0 | \$0.00 |
|  | IRON FINANCIAL  | 1  | \$324,400.00   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC  | 3  | \$1,016,985.63 | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                                | 2  | \$556,500.00   | 0.06% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$213,600.00   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC  | 3  | \$994,726.67   | 0.1%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC- CONV                                    | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | JG WNTWORTH HOME LENDING, LLC   | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | JGWENTWORTH HOME LENDING INC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3  | \$1,028,000.00 | 0.1%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                             | 1  | \$258,500.00   | 0.03% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE CORP   | 1  | \$289,600.45   | 0.03% | 0 | \$0.00 |
|  | KIRKPATRICK BANK (22462)  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 7  | \$1,849,405.21 | 0.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC   | 2  | \$576,500.00   | 0.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4  | \$947,450.00   | 0.09% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C            | 1  | \$409,821.00   | 0.04% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 11 | \$3,900,700.00 | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$257,400.00   | 0.03% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$305,150.00   | 0.03% | 0 | \$0.00 |
|  | LEND A, INC   | 2  | \$617,058.00   | 0.06% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC  | 2  | \$676,413.59   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1  | \$369,000.00   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                        | 6  | \$1,896,000.00 | 0.19% | 0 | \$0.00 |

|  | FINANCIAL  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$359,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 7  | \$1,969,830.85 | 0.2%  | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                | 1  | \$382,400.00   | 0.04% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 2  | \$574,794.99   | 0.06% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$506,371.25   | 0.05% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 3  | \$889,486.08   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 3  | \$1,154,000.00 | 0.11% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 2  | \$677,000.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$986,950.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$574,566.79   | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$431,600.00   | 0.04% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC   | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 4  | \$1,578,512.00 | 0.16% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$964,500.00   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$303,200.00   | 0.03% | 0 | \$0.00 |
|  | MEGA APITAL FUNDING INC.,A CALIFORNIA CORPOARATION           | 1  | \$530,800.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 2  | \$806,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 2  | \$906,300.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 2  | \$600,701.07   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION            | 1  | \$353,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 12 | \$3,121,705.00 | 0.31% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1  | \$222,750.00   | 0.02% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$746,192.58   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$1,042,500.00 | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |
| METRO BANK   | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION   | 4  | \$1,042,000.00  | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                 | 1  | \$274,500.00    | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                             | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$307,585.12    | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 7  | \$2,083,004.28  | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 11 | \$3,265,746.00  | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$249,000.00    | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 6  | \$1,816,670.00  | 0.18% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                             | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 |
| MILEND INC   | 2  | \$691,038.66    | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1  | \$302,000.00    | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 3  | \$849,500.00    | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 1  | \$296,100.00    | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$635,000.00    | 0.06% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC                                      | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORP                      | 1  | \$226,000.00    | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                     | 1  | \$312,700.00    | 0.03% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000  | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 1  | \$380,250.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 3  | \$996,000.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                             | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$201,600.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 14 | \$3,933,770.00  | 0.39% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                       | 4  | \$1,492,615.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 6  | \$2,114,450.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                   | 1  | \$323,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK  | 21 | \$6,617,920.00  | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 9  | \$2,309,400.00  | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 17 | \$5,950,238.06  | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 73 | \$25,409,143.67 | 2.52% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 5  | \$1,660,609.02 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$329,535.04   | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK                                      | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1  | \$272,834.00   | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 11 | \$4,236,887.41 | 0.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 20 | \$6,545,488.00 | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                     | 6  | \$1,380,624.45 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1  | \$383,600.00   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANL &<br>TRUST                                     | 1  | \$249,280.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 12 | \$3,979,117.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 5  | \$2,059,398.62 | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 7  | \$2,943,328.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$680,920.00   | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK   | 5  | \$1,491,653.23 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 1  | \$318,400.00   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3  | \$1,017,300.00 | 0.1%  | 0 | \$0.00 |
| NEVADA STATE BANK   | 2  | \$639,100.00   | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP            | 2  | \$715,000.00   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$520,000.00   | 0.05% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$492,750.00   | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING,A<br>DELAWARE CORPORATION | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP   | 4  | \$1,302,583.65 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$828,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION   | 1  | \$467,100.00   | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 2  | \$513,950.00   | 0.05% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$467,165.00   | 0.05% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI    | 1  | \$206,250.00   | 0.02% | 0 | \$0.00 |
| NUVISION FCU  | 3  | \$1,010,000.00 | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 13 | \$4,213,457.18 | 0.42% | 0 | \$0.00 |
|   | 2  | \$580,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         |   |                |       |   |        |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$210,500.00   | 0.02% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 6 | \$1,592,500.00 | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$527,500.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5 | \$1,733,822.50 | 0.17% | 0 | \$0.00 |
|  | ONE CREDIT UNION   | 1 | \$213,199.18   | 0.02% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVICORS , INC A CALIFORNIA COPORATION                  | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$308,954.21   | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$238,425.00   | 0.02% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 6 | \$1,937,950.00 | 0.19% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                              | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 2 | \$460,250.00   | 0.05% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$491,920.00   | 0.05% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$207,593.72   | 0.02% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 2 | \$538,500.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1 | \$212,344.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3 | \$1,108,700.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$1,594,050.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTAIL MORTGAGE GROUP , NIC, A CALIFORNIA COR | 1 | \$560,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 2 | \$561,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1 | \$211,500.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$336,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$510,000.00   | 0.05% | 0 | \$0.00 |



|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| MORTGAGE GROUP, INC   |    |                 |       |   |        |  |
| PARAMOUT RESIDENTIONAL<br>MORTGAGE GROUP , INC A<br>CALIFORNIA CO | 1  | \$404,000.00    | 0.04% | 0 | \$0.00 |  |
| PARK STERLING BANK  | 1  | \$234,000.00    | 0.02% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 46 | \$17,235,000.00 | 1.71% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                     | 6  | \$2,528,055.89  | 0.25% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK  | 1  | \$391,500.00    | 0.04% | 0 | \$0.00 |  |
| PATRIOT FINANCIAL, INC  | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION  | 1  | \$261,900.00    | 0.03% | 0 | \$0.00 |  |
| PAYNE INVESTMENT GROUP INC  | 1  | \$407,000.00    | 0.04% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U   | 5  | \$1,791,989.38  | 0.18% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC   | 1  | \$319,500.00    | 0.03% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 7  | \$2,334,505.00  | 0.23% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK  | 1  | \$257,000.00    | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY   | 14 | \$4,395,740.12  | 0.44% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC  | 1  | \$265,320.00    | 0.03% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 14 | \$3,972,977.23  | 0.39% | 0 | \$0.00 |  |
| PETEFISH, SKILES AND CO. BANK                                     | 1  | \$220,800.00    | 0.02% | 0 | \$0.00 |  |
| PINNACLE BANK   | 5  | \$1,347,200.00  | 0.13% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC  | 4  | \$1,180,210.70  | 0.12% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                             | 3  | \$656,950.00    | 0.07% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC  | 12 | \$3,904,047.09  | 0.39% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 29 | \$9,656,775.00  | 0.96% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC. A<br>CORPORATION                        | 1  | \$392,700.00    | 0.04% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                             | 1  | \$346,500.00    | 0.03% | 0 | \$0.00 |  |
| PORTAGE COMMUNITY BANK  | 1  | \$213,300.00    | 0.02% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE  | 1  | \$310,500.00    | 0.03% | 0 | \$0.00 |  |
| PREFERRED HOME LENDING  | 1  | \$328,563.40    | 0.03% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS,<br>LLC                               | 2  | \$452,800.00    | 0.04% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC  | 1  | \$508,410.00    | 0.05% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                  | 13 | \$3,711,200.00  | 0.37% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT                    | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |  |
| PRIMARY PARTNERS  | 1  | \$412,000.00    | 0.04% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                        | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                                 | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC  | 1  | \$517,000.00    | 0.05% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIORITY MORTGAGE FUNDING, INC                       | 1  | \$624,598.77    | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                       | 1  | \$416,412.45    | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE BROKERS INC                    | 1  | \$352,000.00    | 0.03% | 0 | \$0.00 |
| PROGRESSIVE BANK                                     | 1  | \$362,265.52    | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 38 | \$12,753,225.00 | 1.26% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                              | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 4  | \$1,180,000.00  | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 18 | \$6,464,270.14  | 0.64% | 0 | \$0.00 |
| PROVINCIAL BANK                                      | 2  | \$464,150.00    | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$223,200.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$308,004.57    | 0.03% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                            | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (PEVELY)                   | 1  | \$208,800.00    | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 17 | \$5,761,407.00  | 0.57% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 3  | \$1,114,500.00  | 0.11% | 0 | \$0.00 |
| Q FINANCIAL, INC                                     | 1  | \$274,400.00    | 0.03% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI                  | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                 | 1  | \$390,000.00    | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$679,490.00    | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 2  | \$637,920.00    | 0.06% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$201,600.00    | 0.02% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                              | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY                     | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                 | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 7  | \$2,337,500.00  | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                           | 2  | \$628,000.00    | 0.06% | 0 | \$0.00 |
| RENAISSANCE LENDERS INC                              | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$886,083.86    | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                  | 4  | \$1,241,500.00  | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                            | 2  | \$792,000.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                  | 1  | \$416,500.00    | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,093,500.00  | 0.11% | 0 | \$0.00 |
| RIVER CITIES BANK                                    | 1  | \$277,600.00    | 0.03% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$202,000.00    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                             | 7  | \$2,076,725.27  | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN                      | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$235,800.00   | 0.02% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$731,550.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$275,042.00   | 0.03% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 2  | \$487,500.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$544,500.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 3  | \$934,000.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 6  | \$1,811,737.00 | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 7  | \$1,980,350.00 | 0.2%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 8  | \$2,908,813.43 | 0.29% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 2  | \$796,000.00   | 0.08% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                         | 1  | \$213,698.48   | 0.02% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 25 | \$7,752,964.23 | 0.77% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP             | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 4  | \$1,069,600.00 | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 3  | \$869,720.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 2  | \$493,000.00   | 0.05% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI   | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$337,000.00   | 0.03% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$876,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 1  | \$245,700.00   | 0.02% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$251,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 2  | \$524,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                    | 1  | \$307,556.23   | 0.03% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                            | 1  | \$346,289.10   | 0.03% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 4  | \$1,265,850.00 | 0.13% | 0 | \$0.00 |
|  |  | 5  | \$1,146,446.00 | 0.11% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                           |     |                 |       |   |        |
|  | SELCO COMMUNITY CREDIT UNION                                 | 2   | \$463,500.00    | 0.05% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 5   | \$1,565,268.89  | 0.16% | 0 | \$0.00 |
|  | SETTLERS BANK  | 3   | \$1,059,800.00  | 0.11% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1   | \$314,130.50    | 0.03% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 8   | \$2,882,185.00  | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 87  | \$29,642,871.90 | 2.94% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1   | \$229,200.00    | 0.02% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1   | \$300,366.60    | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1   | \$326,400.00    | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2   | \$651,646.00    | 0.06% | 0 | \$0.00 |
|  | SLP FINANCIAL SERVICES                                       | 1   | \$528,000.00    | 0.05% | 0 | \$0.00 |
|  | SOMERSET MORTGAGE CORPORATION                                | 1   | \$255,622.86    | 0.03% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3   | \$907,240.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 5   | \$1,399,950.00  | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 10  | \$2,935,645.00  | 0.29% | 0 | \$0.00 |
|  | SOUTHEASTERN MORTGAGE SOLUTIONS, INC                         | 1   | \$407,398.93    | 0.04% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 4   | \$1,366,250.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2   | \$658,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1   | \$313,177.57    | 0.03% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1   | \$232,500.00    | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1   | \$311,600.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD HOME LENDING, INC                                   | 1   | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 3   | \$933,600.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 23  | \$8,390,866.00  | 0.83% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1   | \$350,000.00    | 0.03% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                       | 1   | \$416,225.76    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                       | 1   | \$372,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 4   | \$1,204,125.00  | 0.12% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1   | \$248,500.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 123 | \$39,379,940.26 | 3.91% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC   | 16 | \$5,050,900.00 | 0.5%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$412,500.00   | 0.04% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 2  | \$492,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$3,144,300.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,171,490.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$349,500.00   | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 8  | \$2,630,380.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 11 | \$2,886,360.00 | 0.29% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$367,568.14   | 0.04% | 0 | \$0.00 |
| TCF BANK   | 1  | \$340,300.00   | 0.03% | 0 | \$0.00 |
| TD BANK, N.A   | 14 | \$4,068,224.06 | 0.4%  | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                                  | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$323,500.00   | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$244,800.00   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$399,410.72   | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 5  | \$1,754,500.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 11 | \$3,348,695.00 | 0.33% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$652,887.00   | 0.06% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                    | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                            | 1  | \$319,787.00   | 0.03% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                    | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                  | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDER DIGNIFIED HOME LOANS , LLC                        | 1  | \$365,506.99   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$386,750.00   | 0.04% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK                                    | 2  | \$548,000.00   | 0.05% | 0 | \$0.00 |
| THE MILFORD BANK   | 1  | \$340,360.00   | 0.03% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN              | 2  | \$697,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SERVICES, A  |   |                |       |   |        |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION   | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$456,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1 | \$299,700.00   | 0.03% | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP, INC   | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | THE TRI COUNTY BANK  | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$224,364.87   | 0.02% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 3 | \$1,130,000.00 | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$325,800.00   | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 2 | \$609,660.28   | 0.06% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C   | 2 | \$642,000.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 6 | \$2,199,300.00 | 0.22% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                           | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$212,050.14   | 0.02% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 3 | \$782,000.00   | 0.08% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$234,500.00   | 0.02% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$406,200.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2 | \$437,720.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 5 | \$1,403,700.00 | 0.14% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 2 | \$563,000.00   | 0.06% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$1,544,800.00 | 0.15% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                              | 3 | \$879,520.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 4 | \$1,683,778.54 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$966,848.94   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 1  | \$228,565.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,878,851.60 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$263,263.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 7  | \$2,328,575.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$701,200.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 5  | \$1,343,120.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$209,250.00   | 0.02% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| UW CREDIT UNION   | 2  | \$538,090.72   | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$833,399.17   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$583,819.00   | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$1,413,700.00 | 0.14% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 2  | \$631,000.00   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 10 | \$3,091,270.00 | 0.31% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 2  | \$696,650.00   | 0.07% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1  | \$249,716.00   | 0.02% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 2  | \$599,650.00   | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$477,348.43   | 0.05% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 7  | \$1,915,450.00 | 0.19% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1  | \$225,588.77   | 0.02% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC   | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$474,210.00   | 0.05% | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                       | 1            | \$460,000.00              | 0.05%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$245,000.00              | 0.02%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                       | 1            | \$257,600.00              | 0.03%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$554,000.00              | 0.05%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1            | \$237,679.41              | 0.02%       | 0        | \$0.00        |
|              | WESTATAR MORTGAGE<br>CORPORATION DBA CORE LENDING                 | 1            | \$265,977.00              | 0.03%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$240,468.24              | 0.02%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$250,000.00              | 0.02%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 5            | \$1,530,800.00            | 0.15%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1            | \$207,000.00              | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP       | 1            | \$257,219.00              | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY     | 1            | \$316,000.00              | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1            | \$213,469.00              | 0.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$375,481.97              | 0.04%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$270,000.00              | 0.03%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3            | \$890,500.00              | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$215,120.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$1,253,444.07            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                  | 4            | \$1,211,678.33            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 13           | \$4,162,469.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,181</b> | <b>\$1,008,270,652.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZC3    | A1 MORTGAGE GROUP, LLC  | 1            | \$139,500.00              | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$60,500.00               | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 3            | \$354,900.00              | 0.71%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1            | \$120,000.00              | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 1            | \$150,000.00              | 0.3%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$128,000.00              | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 2            | \$298,720.25              | 0.59%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                      | 1            | \$235,000.00              | 0.47%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1            | \$130,000.00              | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 5            | \$612,387.76              | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$350,000.00              | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                     | 6            | \$800,046.48              | 1.59%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL LENDING, INC                              | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                         | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| AMERIS BANK ACORPOATION                                      | 1  | \$276,500.00   | 0.55% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$202,250.00   | 0.4%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$292,000.00   | 0.58% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$43,500.00    | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1  | \$23,800.00    | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$577,000.00   | 1.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$83,000.00    | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$308,925.18   | 0.62% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$411,062.78   | 0.82% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$29,500.00    | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$208,100.00   | 0.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$489,400.00   | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$2,236,000.00 | 4.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTENNIAL LENDING, LLC  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON  | 1  | \$81,548.00    | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA  | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                       | 1  | \$157,900.00   | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                                | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$179,000.00   | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$234,000.00   | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS       | 1  | \$191,711.60   | 0.38% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 4  | \$551,263.93   | 1.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$168,150.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$258,139.42   | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$65,585.62    | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$239,800.00   | 0.48% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 13 | \$1,467,555.84 | 2.92% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1  | \$69,700.00    | 0.14% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC. A CORPORATION                        | 1  | \$249,238.58   | 0.5%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC                                      | 1  | \$117,294.73   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$342,000.00   | 0.68% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 2  | \$638,561.58   | 1.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2  | \$306,500.00   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG     | 1  | \$340,000.00   | 0.68% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$252,500.00   | 0.5%  | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$47,516.00    | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK  | 8  | \$815,700.03   | 1.62% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 1 | \$115,677.09 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$92,050.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                    | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                    | 1 | \$60,653.60  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 2 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3 | \$325,321.90 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                                 | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 4 | \$446,200.00 | 0.89% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                    | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 3 | \$516,800.00 | 1.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 4 | \$683,366.78 | 1.36% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$614,000.00 | 1.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$388,500.00 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$384,230.60 | 0.76% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                              | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 2 | \$193,178.91 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                      | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 2 | \$359,300.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 4 | \$365,594.51 | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION                                   | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                | 1 | \$250,890.72 | 0.5%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                             | 1 | \$85,085.00  | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                         | 1 | \$219,100.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                     | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                       | 2 | \$224,305.55 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                | 2 | \$355,550.00 | 0.71% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                           | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| JOSHUA LENDING INC                                       | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                               | 1 | \$157,450.00 | 0.31% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$90,914.00  | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION                             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBER AVANTAGE MORTGAGE                                 | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$70,732.53  | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$86,377.42  | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MOBILITY CREDIT UNION                                    | 1 | \$152,919.29 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 2 | \$269,073.67 | 0.54% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$297,600.00 | 0.59% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK                         | 3 | \$166,100.83   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 8 | \$1,035,892.00 | 2.06% | 0 | \$0.00 |
| PARK BANK                             | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                 | 4 | \$514,723.08   | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION    | 1 | \$176,220.00   | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                 | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC         | 1 | \$395,000.00   | 0.79% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION    | 1 | \$190,550.00   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                | 2 | \$297,500.00   | 0.59% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$42,236.31    | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC            | 1 | \$153,135.46   | 0.3%  | 0 | \$0.00 |
| PULASKI BANK                          | 1 | \$93,439.62    | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$109,200.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC                          | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A               | 1 | \$94,500.00    | 0.19% | 0 | \$0.00 |
| RENASANT BANK                         | 3 | \$621,737.02   | 1.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP         | 1 | \$142,948.78   | 0.28% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC      | 1 | \$64,543.85    | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK                       | 2 | \$78,000.00    | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC             | 1 | \$74,800.00    | 0.15% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION      | 1 | \$116,957.01   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A                   | 3 | \$506,000.00   | 1.01% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA       | 1 | \$395,823.73   | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$928,200.00   | 1.85% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                   | 1 | \$181,800.00   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$489,500.00   | 0.97% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                | 1 | \$43,000.00    | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                | 1 | \$111,250.00   | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                    | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC                   | 4 | \$573,500.00   | 1.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA              | 1 | \$108,800.00   | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                   | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION                     | 3 | \$255,450.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST                         | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS               | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| THE COLUMBIA BANK                             | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                        | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| THE PARK BANK                                 | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                  | 2 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                  | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK                           | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION      | 3 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| UNITED BANK                                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK                         | 2 | \$192,051.01 | 0.38% | 0 | \$0.00 |
| UNIWYO FCU                                    | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION           | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| UWHARRIE BANK                                 | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK                          | 1 | \$218,456.11 | 0.43% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                        | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION       | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 |
| WAUKESHA STATE BANK                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                         | 1 | \$284,458.39 | 0.57% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST                     | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| WEST GATE BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                     | 1 | \$63,700.00  | 0.13% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION              | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION  | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                 | 1          | \$158,500.00           | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$82,092.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$50,230,394.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZD1    | AAXY L.L.C   | 1          | \$191,250.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,110,544.00         | 2.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$175,750.00           | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$375,500.00           | 0.74%       | 0        | \$0.00        |
|              | ALLSTATE BANCORP, INC., A MISSOURI CORPORATION               | 1          | \$196,200.00           | 0.39%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$176,033.29           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$188,083.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 5          | \$932,075.53           | 1.85%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$197,500.00           | 0.39%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$175,750.00           | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC   | 1          | \$175,513.27           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$383,276.95           | 0.76%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$179,600.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$394,500.00           | 0.78%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$192,165.80           | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$176,412.39           | 0.35%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                 | 1          | \$175,500.00           | 0.35%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1          | \$199,280.00           | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2          | \$360,000.00           | 0.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$365,125.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$374,150.00 | 0.74% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$581,200.00 | 1.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$745,700.00 | 1.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$176,130.00 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$384,450.00 | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$367,900.00 | 0.73% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                    | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$191,351.90 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$197,477.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                               | 1 | \$177,510.00 | 0.35% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$389,400.00 | 0.77% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$184,500.69 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3 | \$579,300.00 | 1.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,680,641.00 | 3.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$199,920.00   | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1 | \$177,800.00   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$176,607.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$183,768.50   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$191,440.69   | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$375,910.00   | 0.74% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$195,750.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$552,925.00   | 1.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$196,175.00   | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$175,783.59   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$724,750.00   | 1.44% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$176,700.00   | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2 | \$365,900.00   | 0.72% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$372,925.00   | 0.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$1,703,240.07 | 3.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$193,500.00   | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5 | \$890,100.00   | 1.76% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$180,405.00   | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$194,800.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IMPAC MORTGAGE CORP                                      | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                         | 2 | \$388,600.00 | 0.77% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV                   | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| KIRKPATRICK BANK (22462)                                 | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$377,600.00 | 0.75% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                             | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                    | 1 | \$178,196.62 | 0.35% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                   | 1 | \$185,016.93 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                            | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$551,300.00 | 1.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 2 | \$378,825.00 | 0.75% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$177,933.47 | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$183,773.76 | 0.36% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$188,917.42 | 0.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL , INC                                 | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                    | 1 | \$192,545.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1 | \$178,990.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$913,968.31 | 1.81% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$193,350.80 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                           | 1 | \$174,779.83 | 0.35% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                              | 1 | \$176,877.18 | 0.35% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 2 | \$386,850.00 | 0.77% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 1 | \$197,680.00 | 0.39% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 2 | \$369,000.46 | 0.73% | 0 | \$0.00 |
| OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION           | 1 | \$192,305.00 | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 2 | \$392,565.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$547,700.00 | 1.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC   | 1 | \$198,850.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$371,500.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$189,905.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 8 | \$1,482,991.57 | 2.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 7 | \$1,310,400.00 | 2.6%  | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$188,100.00   | 0.37% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                           | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$182,628.66   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$187,113.00   | 0.37% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$179,773.53   | 0.36% | 0 | \$0.00 |
|  | ROYAL PECIFIC FUNDING CORP                                   | 1 | \$193,738.68   | 0.38% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$366,000.00   | 0.72% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$567,700.00   | 1.12% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC                              | 1 | \$176,225.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$1,132,745.05 | 2.24% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$1,128,373.13 | 2.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$181,765.73   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$370,000.00   | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP<br>INC  | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT<br>UNION  | 1          | \$179,757.54           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$184,300.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2          | \$372,687.89           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4          | \$765,407.11           | 1.52%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 4          | \$789,070.00           | 1.56%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$199,000.00           | 0.39%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$185,374.96           | 0.37%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY<br>BANK   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$183,767.18           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE                | 1          | \$175,100.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$193,133.79           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A           | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$176,800.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$50,491,243.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZE9    | AMERICAN INTERNET MORTGAGE,<br>INC  | 1          | \$269,000.00           | 4.55%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$75,700.00            | 1.28%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$291,300.00           | 4.93%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT<br>UNION  | 1          | \$208,000.00           | 3.52%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 6          | \$783,028.16           | 13.25%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$280,000.00           | 4.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$589,011.61           | 9.96%       | 0        | \$0.00        |
|              | NATIONWIDE BANK   | 1          | \$197,681.16           | 3.34%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 11         | \$2,841,496.84         | 48.07%      | 0        | \$0.00        |
|              |   | 1          | \$85,599.65            | 1.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE LLC              |           |                       |             |          |               |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION       | 1         | \$290,912.47          | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,911,729.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZF6    | ACADEMY MORTGAGE CORPORATION               | 4         | \$405,920.00          | 1.44%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1         | \$100,000.00          | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES               | 1         | \$96,515.00           | 0.34%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                   | 2         | \$186,000.00          | 0.66%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1         | \$100,000.00          | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1         | \$97,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                    | 1         | \$106,000.00          | 0.38%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 2         | \$211,400.00          | 0.75%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 5         | \$477,000.00          | 1.69%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 2         | \$183,811.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN BANK                              | 1         | \$88,414.26           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1         | \$105,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1         | \$102,654.86          | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                            | 5         | \$467,500.00          | 1.66%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 1         | \$104,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                        | 2         | \$200,000.00          | 0.71%       | 0        | \$0.00        |
|              | BANK MUTUAL                                | 2         | \$206,000.00          | 0.73%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR                            | 1         | \$85,624.88           | 0.3%        | 0        | \$0.00        |
|              | BANK OF BRODHEAD                           | 1         | \$95,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF QUINCY                             | 1         | \$104,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                        | 3         | \$303,310.00          | 1.08%       | 0        | \$0.00        |
|              | BANK SNB                                   | 1         | \$100,000.00          | 0.36%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                      | 1         | \$102,400.00          | 0.36%       | 0        | \$0.00        |
|              | BANNER BANK                                | 1         | \$91,000.00           | 0.32%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1         | \$102,400.00          | 0.36%       | 0        | \$0.00        |
|              | BENTON STATE BANK                          | 1         | \$100,000.00          | 0.36%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 1         | \$104,000.00          | 0.37%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1         | \$86,000.00           | 0.31%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1         | \$88,800.00           | 0.32%       | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                       | 1         | \$95,000.00           | 0.34%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK                         | 1         | \$105,500.00          | 0.37%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                          | 1         | \$91,600.00           | 0.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC                      | 1 | \$93,500.00  | 0.33% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO          | 1 | \$94,000.00  | 0.33% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                         | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION                   | 1 | \$95,083.44  | 0.34% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$91,000.00  | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 2 | \$191,600.00 | 0.68% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION               | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                         | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION       | 2 | \$205,500.00 | 0.73% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 3 | \$256,413.25 | 0.91% | 0 | \$0.00 |
| CORE BANK                                    | 1 | \$87,230.42  | 0.31% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                   | 1 | \$98,500.00  | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                       | 1 | \$93,500.00  | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                      | 1 | \$100,234.14 | 0.36% | 0 | \$0.00 |
| CUMD   | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                    | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                 | 1 | \$106,383.93 | 0.38% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK            | 4 | \$382,323.98 | 1.36% | 0 | \$0.00 |
| DORAL BANK                                   | 1 | \$88,144.90  | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                | 1 | \$85,300.00  | 0.3%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                          | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE                          | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                 | 6 | \$589,206.54 | 2.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                         | 1 | \$91,350.00  | 0.32% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
| FARMINGTON BANK                              | 2 | \$185,344.18 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 2 | \$189,750.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                       | 2 | \$177,400.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK                           | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                   | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                   | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN     | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 2 | \$192,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK                          | 1 | \$94,087.79  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$109,166.90 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL  | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION  | 1 | \$99,563.81  | 0.35% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$101,720.23 | 0.36% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$86,500.00  | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$107,524.17 | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$489,176.48 | 1.74% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$102,600.00 | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$189,178.70 | 0.67% | 0 | \$0.00 |
| HERSHEY STATE BANK   | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$90,959.78  | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$181,100.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$91,000.00  | 0.32% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$90,708.51  | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 2 | \$199,200.00 | 0.71% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$98,800.00  | 0.35% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LAKE MICHIGAN CREDIT UNION              | 5  | \$521,845.00   | 1.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 2  | \$188,900.00   | 0.67% | 0 | \$0.00 |
| LEGACY STATE BANK                       | 1  | \$88,611.79    | 0.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION           | 1  | \$108,800.00   | 0.39% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                | 1  | \$105,000.00   | 0.37% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                   | 1  | \$102,715.24   | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 2  | \$198,600.00   | 0.71% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$95,000.00    | 0.34% | 0 | \$0.00 |
| MARINE BANK                             | 2  | \$187,800.00   | 0.67% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE               | 1  | \$106,400.00   | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$101,133.03   | 0.36% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                 | 1  | \$88,500.00    | 0.31% | 0 | \$0.00 |
| METRO BANK                              | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION                      | 1  | \$101,995.09   | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC               | 1  | \$107,750.00   | 0.38% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL              | 2  | \$183,000.00   | 0.65% | 0 | \$0.00 |
| MIDWESTONE BANK                         | 2  | \$185,000.00   | 0.66% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI     | 1  | \$103,000.00   | 0.37% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION           | 3  | \$301,250.00   | 1.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                    | 1  | \$106,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION           | 1  | \$97,500.00    | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 1  | \$105,000.00   | 0.37% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK        | 1  | \$104,250.00   | 0.37% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO     | 1  | \$109,400.00   | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$95,500.00    | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION        | 1  | \$106,263.58   | 0.38% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                   | 1  | \$101,700.00   | 0.36% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION              | 1  | \$100,000.00   | 0.36% | 0 | \$0.00 |
| ORIENTAL BANK                           | 2  | \$180,742.11   | 0.64% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION           | 1  | \$108,600.00   | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                   | 15 | \$1,481,157.65 | 5.26% | 0 | \$0.00 |
| PEOPLES STATE BANK                      | 1  | \$100,000.00   | 0.36% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK              | 1  | \$95,657.00    | 0.34% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.36% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                | 1  | \$101,753.02   | 0.36% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1  | \$103,000.00   | 0.37% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION  | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$100,700.00 | 0.36% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION   | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$192,600.00 | 0.68% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 6 | \$603,300.00 | 2.14% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$99,559.06  | 0.35% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$108,400.00 | 0.38% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 2 | \$169,903.70 | 0.6%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$96,500.00  | 0.34% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$104,537.39 | 0.37% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2 | \$189,400.00 | 0.67% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1 | \$104,900.00 | 0.37% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5 | \$500,167.00 | 1.78% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$89,396.66  | 0.32% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$100,200.00 | 0.36% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 2 | \$194,200.00 | 0.69% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2 | \$192,000.00 | 0.68% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3          | \$285,600.00           | 1.01%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$97,000.00            | 0.34%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$95,000.00            | 0.34%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$95,750.00            | 0.34%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2          | \$205,800.00           | 0.73%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$87,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$94,800.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$284,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$98,626.48            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$186,800.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$95,889.88            | 0.34%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 7          | \$703,178.32           | 2.5%        | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION   | 1          | \$86,000.00            | 0.31%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$106,000.00           | 0.38%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$99,000.00            | 0.35%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$88,000.00            | 0.31%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 2          | \$211,500.00           | 0.75%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$196,318.99           | 0.7%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$96,300.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$86,400.00            | 0.31%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION  | 1          | \$85,501.72            | 0.3%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$95,726.51            | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$28,165,580.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZG4    | THE EPHRATA NATIONAL BANK   | 1          | \$119,000.00           | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$228,000.00           | 0.96%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$118,232.02           | 0.5%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$116,000.00           | 0.49%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$360,000.00           | 1.52%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                             | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$110,515.82 | 0.47% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 7 | \$818,623.28 | 3.46% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC             | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 1 | \$117,500.00 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$225,900.00 | 0.95% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                | 1 | \$121,467.85 | 0.51% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$111,500.00 | 0.47% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$232,500.00 | 0.98% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                     | 1 | \$111,011.87 | 0.47% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$109,520.19 | 0.46% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 4 | \$475,295.00 | 2.01% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2 | \$242,655.00 | 1.03% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                              | 1 | \$114,402.69 | 0.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,472.20 | 0.51% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$235,335.43 | 0.99% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                         | 1 | \$123,200.00 | 0.52% | 0 | \$0.00 |
|  | COLLINS STATE BANK - RANDOM LAKE                       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$115,600.00 | 0.49% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 |
|  | DIETERICH BANK, NA                                     | 2 | \$244,000.00 | 1.03% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2 | \$223,000.00 | 0.94% | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$111,149.72 | 0.47% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$230,000.00 | 0.97% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$468,155.00 | 1.98% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC                          | 1 | \$119,000.00 | 0.5%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                  | 1 | \$120,275.00 | 0.51% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| FARMINGTON BANK  | 4 | \$443,110.25 | 1.87% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$232,204.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$111,494.76 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$123,250.00 | 0.52% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$113,497.74 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$345,000.00 | 1.46% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| GIFFORD STATE BANK                                     | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$226,000.00 | 0.96% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$118,055.00 | 0.5%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$111,635.00 | 0.47% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$115,138.57 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$111,113.21 | 0.47% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 1 | \$118,800.00 | 0.5%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$320,499.41 | 1.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$470,100.00 | 1.99% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 |
| MACON BANK, INC  | 2 | \$216,551.80 | 0.92% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$361,380.00 | 1.53% | 0 | \$0.00 |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| MERCANTILE BANK                       | 1 | \$113,750.00 | 0.48% | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$117,220.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 |
| NEW ERA BANK                          | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| NORTHEAST BANK (15946)                | 1 | \$116,969.24 | 0.49% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION           | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| NORTHWESTERN BANK                     | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 |
| OLD NATIONAL BANK                     | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA           | 1 | \$111,021.66 | 0.47% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                 | 3 | \$365,713.22 | 1.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC         | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$113,936.86 | 0.48% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P           | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC         | 1 | \$115,800.00 | 0.49% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1 | \$111,700.00 | 0.47% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION             | 1 | \$122,911.52 | 0.52% | 0 | \$0.00 |
| ROUNDBANK                             | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 3 | \$346,494.01 | 1.46% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION               | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION         | 1 | \$111,053.58 | 0.47% | 0 | \$0.00 |
| SEAMEN'S BANK                         | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$580,826.66 | 2.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION            | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                   | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| SIU CREDIT UNION                      | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$122,200.00 | 0.52% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION       | 1 | \$119,000.00 | 0.5%  | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION         | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| STATE STREET BANK                     | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                   | 6 | \$725,600.00 | 3.07% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION         | 3 | \$356,600.00 | 1.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST                 | 1 | \$110,800.00 | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TD BANK, N.A  | 2          | \$233,000.00           | 0.99%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2          | \$241,227.72           | 1.02%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                       | 1          | \$118,500.00           | 0.5%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$121,600.00           | 0.51%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                              | 2          | \$225,000.00           | 0.95%       | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$113,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1          | \$122,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 2          | \$226,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$116,850.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$121,500.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 2          | \$230,672.92           | 0.98%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 8          | \$931,650.00           | 3.94%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$121,000.00           | 0.51%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$120,500.00           | 0.51%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$123,000.00           | 0.52%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                            | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                               | 1          | \$115,000.00           | 0.49%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                    | 1          | \$106,208.47           | 0.45%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 4          | \$462,655.57           | 1.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$121,625.00           | 0.51%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$110,534.50           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$23,654,761.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZH2    | ABERDEEN PROVING GROUND FCU                             | 1          | \$137,100.00           | 0.91%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$266,300.00           | 1.78%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$127,300.00           | 0.85%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 1          | \$129,000.00           | 0.86%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$144,686.49           | 0.96%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$148,750.00           | 0.99%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                            | 1          | \$149,995.00           | 1%          | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                     | 2 | \$262,009.00 | 1.75% | 0 | \$0.00 |
| AMERICAN BANK, N.A                                     | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                        | 2 | \$287,800.00 | 1.92% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                         | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                      | 1 | \$138,300.00 | 0.92% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                           | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
| ANCHOR D BANK  | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5 | \$686,500.00 | 4.58% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$139,000.00 | 0.93% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$149,600.00 | 1%    | 0 | \$0.00 |
| BLC COMMUNITY BANK                                     | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 2 | \$259,320.00 | 1.73% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                              | 1 | \$134,400.00 | 0.9%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$143,650.00 | 0.96% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                         | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$147,900.00 | 0.99% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$137,874.67 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$139,200.00 | 0.93% | 0 | \$0.00 |
| CREDIT UNION WEST                                      | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                               | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2 | \$280,000.00 | 1.87% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 3 | \$410,520.00 | 2.74% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                  | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$127,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$136,500.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$275,700.00 | 1.84% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$139,000.00 | 0.93% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION                          | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$148,500.00 | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 5 | \$712,094.75 | 4.75% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$143,910.00 | 0.96% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2 | \$268,000.00 | 1.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1 | \$140,600.00 | 0.94% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                           | 3 | \$402,800.00 | 2.69% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                   | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$127,000.00 | 0.85% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| NATIONWIDE BANK                                      | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                            | 1 | \$129,129.00 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 3 | \$387,824.71 | 2.59% | 0 | \$0.00 |
| PEOPLES STATE BANK                                   | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 1 | \$132,800.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.98% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 2 | \$272,334.69 | 1.82% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$267,400.00 | 1.78% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                  | 2 | \$262,750.00 | 1.75% | 0 | \$0.00 |
| TD BANK, N.A   | 1 | \$138,387.59 | 0.92% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION          | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                         | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                         | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                       | 2 | \$265,000.00 | 1.77% | 0 | \$0.00 |
|  | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY                          |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK                                  | 2          | \$253,544.42           | 1.69%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$536,200.00           | 3.57%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$130,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$15,000,280.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZJ8    | ACADEMY MORTGAGE CORPORATION                           | 2          | \$316,000.00           | 1.29%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1          | \$171,379.00           | 0.7%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$151,500.00           | 0.62%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$164,100.00           | 0.67%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                 | 1          | \$155,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$154,900.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3          | \$493,063.00           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$309,343.19           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC             | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                  | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 2          | \$309,000.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$168,000.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 1          | \$173,755.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                     | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1          | \$155,000.00           | 0.63%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 2          | \$327,200.00           | 1.34%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                      | 1          | \$173,600.00           | 0.71%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1          | \$165,000.00           | 0.68%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2          | \$338,400.00           | 1.39%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                      | 5          | \$759,500.00           | 3.11%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1          | \$172,500.00           | 0.71%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$172,000.00 | 0.7%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,267.20 | 0.68% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$152,815.13 | 0.63% | 0 | \$0.00 |
| CUMD  | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$172,404.00 | 0.71% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 2 | \$329,000.00 | 1.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 0.64% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK  | 2 | \$320,000.00 | 1.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$169,570.00 | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$166,400.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2 | \$322,336.00 | 1.32% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA   | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1 | \$158,800.00 | 0.65% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$169,600.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$166,400.00 | 0.68% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$173,500.00 | 0.71% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$171,500.00 | 0.7%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC   | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$324,000.00 | 1.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 2 | \$330,650.00 | 1.35% | 0 | \$0.00 |
|   | 1 | \$173,000.00 | 0.71% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC      |   |              |       |   |        |  |
| HOMESTEAD FUNDING CORP                  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY              | 1 | \$154,850.00 | 0.63% | 0 | \$0.00 |  |
| HORIZON BANK                            | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| HORIZON BANK, N.A                       | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION        | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| JACKSON COUNTY BANK                     | 1 | \$160,500.00 | 0.66% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION              | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC            | 1 | \$161,193.79 | 0.66% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION              | 2 | \$329,000.00 | 1.35% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 |  |
| MAIN STREET BANK                        | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |  |
| MAQUOKETA STATE BANK                    | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| MARINE BANK                             | 1 | \$154,400.00 | 0.63% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$161,700.00 | 0.66% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA INC         | 1 | \$166,532.49 | 0.68% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC     | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY            | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION    | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                       | 2 | \$315,000.00 | 1.29% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION          | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL     | 2 | \$309,792.87 | 1.27% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U                   | 3 | \$478,383.01 | 1.96% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$158,650.00 | 0.65% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                      | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE LLC           | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                     | 2 | \$318,750.00 | 1.3%  | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK              | 1 | \$159,071.92 | 0.65% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST              | 1 | \$170,026.92 | 0.7%  | 0 | \$0.00 |  |
| PRIME SOURCE MORTGAGE, INC              | 1 | \$164,280.28 | 0.67% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEBANK   | 1          | \$161,425.00           | 0.66%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                  | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION                             | 1          | \$172,000.00           | 0.7%        | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                                  | 1          | \$153,000.00           | 0.63%       | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                           | 1          | \$174,320.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                    | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | ROYAL BANK  | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                      | 4          | \$631,900.00           | 2.59%       | 0        | \$0.00        |
|              | SECURITY STATE BANK OF FERGUS FALLS                     | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                                     | 1          | \$163,284.64           | 0.67%       | 0        | \$0.00        |
|              | SOUTHPOINT FEDERAL CREDIT UNION                         | 1          | \$154,800.00           | 0.63%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE                               | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                                | 1          | \$167,000.00           | 0.68%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                             | 1          | \$170,700.00           | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 4          | \$658,550.00           | 2.7%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                           | 1          | \$155,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                         | 3          | \$483,500.00           | 1.98%       | 0        | \$0.00        |
|              | THE CITIZENS BANK                                       | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                   | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                              | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$158,327.19           | 0.65%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1          | \$166,700.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$173,200.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$173,000.00           | 0.71%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 1          | \$150,200.00           | 0.61%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$151,000.00           | 0.62%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 2          | \$316,750.36           | 1.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$174,250.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$24,429,070.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFZK5    | FARMINGTON BANK   | 34         | \$4,667,786.25         | 97.05%      | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$48,248.91            | 1%          | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$93,539.51            | 1.95%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,809,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZL3    | FARMINGTON BANK                              |  | 73        | \$10,428,367.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,428,367.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZM1    | 1ST MIDAMERICA CREDIT UNION                  |  | 3         | \$207,658.00           | 0.81%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                    |  | 3         | \$177,700.00           | 0.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 |  | 2         | \$120,600.00           | 0.47%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               |  | 1         | \$58,500.00            | 0.23%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     |  | 1         | \$52,500.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   |  | 1         | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                      |  | 1         | \$80,500.00            | 0.31%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       |  | 8         | \$466,124.97           | 1.82%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   |  | 2         | \$146,450.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           |  | 4         | \$255,524.22           | 1%          | 0        | \$0.00        |
|              | AMERICAN BANK                                |  | 2         | \$81,900.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS   |  | 1         | \$56,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           |  | 2         | \$135,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC   |  | 1         | \$49,781.91            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC              |  | 1         | \$74,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST               |  | 1         | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                              |  | 6         | \$376,000.00           | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         |  | 1         | \$59,000.00            | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      |  | 1         | \$74,100.00            | 0.29%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 1         | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                 |  | 1         | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            |  | 1         | \$43,025.17            | 0.17%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          |  | 1         | \$79,500.00            | 0.31%       | 0        | \$0.00        |
|              | BANK MUTUAL                                  |  | 3         | \$205,000.00           | 0.8%        | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY          |  | 1         | \$75,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF AKRON                                |  | 2         | \$151,200.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                            |  | 1         | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          |  | 4         | \$221,669.06           | 0.86%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           |  | 1         | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANKERS' BANK                                |  | 3         | \$189,800.00           | 0.74%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          |  | 1         | \$58,000.00            | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST                                      | 2 | \$153,700.00 | 0.6%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$50,100.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$48,600.00  | 0.19% | 0 | \$0.00 |
| BOURNS EFCU  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                             | 2 | \$99,500.00  | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                    | 2 | \$128,026.91 | 0.5%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$26,500.00  | 0.1%  | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                    | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$142,050.00 | 0.55% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$57,600.00  | 0.22% | 0 | \$0.00 |
| CENTREBANK   | 2 | \$101,400.00 | 0.39% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$61,100.00  | 0.24% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$34,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$55,900.00  | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 4 | \$272,627.61 | 1.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$63,500.00  | 0.25% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 2 | \$123,700.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$111,800.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$81,092.00  | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 8 | \$383,462.14 | 1.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 3 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EAST DUBUQUE SAVINGS BANK                              | 1  | \$67,400.00  | 0.26% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                   | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 11 | \$630,363.58 | 2.45% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                  | 1  | \$67,500.00  | 0.26% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION                          | 1  | \$46,500.00  | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$75,925.20  | 0.3%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1  | \$59,200.00  | 0.23% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                  | 1  | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 1  | \$64,400.00  | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$56,200.00  | 0.22% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$78,100.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 4  | \$243,882.04 | 0.95% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2  | \$71,000.00  | 0.28% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$172,411.86 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$149,700.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$163,100.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$109,000.00 | 0.42% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$211,853.03 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$64,500.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                         | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$82,000.00  | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$37,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$111,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$72,000.00  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$81,700.00  | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FRANKENMUTH CREDIT UNION                          | 8  | \$452,300.00 | 1.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                      | 1  | \$74,450.65  | 0.29% | 0 | \$0.00 |
| FRIST FLIGHT FCU                                  | 1  | \$77,600.00  | 0.3%  | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST                                     | 1  | \$62,454.58  | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 3  | \$217,567.91 | 0.85% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1  | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                 | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
| HomeBank  | 1  | \$38,000.00  | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2  | \$143,000.00 | 0.56% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                           | 2  | \$134,500.00 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4  | \$244,050.00 | 0.95% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$77,000.00  | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$112,220.00 | 0.44% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$63,450.00  | 0.25% | 0 | \$0.00 |
| INTERBANK   | 1  | \$65,709.22  | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 14 | \$645,734.60 | 2.51% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2  | \$125,500.00 | 0.49% | 0 | \$0.00 |
| JACKSON COUNTY BANK                               | 1  | \$70,000.00  | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 9  | \$616,683.01 | 2.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2  | \$122,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1  | \$81,500.00  | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1  | \$60,000.00  | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 3  | \$183,400.00 | 0.71% | 0 | \$0.00 |
| MARINE BANK                                       | 6  | \$296,200.00 | 1.15% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                     | 1  | \$68,800.00  | 0.27% | 0 | \$0.00 |
| MARQUETTE BANK                                    | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                             | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$64,000.00  | 0.25% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$47,000.00  | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$143,647.53 | 0.56% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 2  | \$88,200.00  | 0.34% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$39,000.00  | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$74,256.42  | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                                   | 2  | \$107,989.00 | 0.42% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 2  | \$135,000.00 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$78,000.00  | 0.3%  | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$82,000.00  | 0.32% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN                                       | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1  | \$63,359.66  | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$81,000.00  | 0.32% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1  | \$28,800.00  | 0.11% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$56,000.00  | 0.22% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1  | \$44,000.00  | 0.17% | 0 | \$0.00 |
| NRL FCU  | 1  | \$80,600.00  | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4  | \$234,150.00 | 0.91% | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$121,758.40 | 0.47% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                      | 1  | \$78,648.45  | 0.31% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2  | \$136,351.64 | 0.53% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$60,000.00  | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 11 | \$648,830.53 | 2.53% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                           | 1  | \$70,000.00  | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 4  | \$270,800.00 | 1.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 3  | \$171,700.00 | 0.67% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                 | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                 | 1  | \$52,695.25  | 0.21% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK                                       | 1  | \$57,083.86  | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2  | \$114,000.00 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$74,500.00  | 0.29% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK            | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 8  | \$502,939.22 | 1.96% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| S&T BANK  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| SACU  | 1 | \$74,575.00  | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| SANBORN SAVINGS BANK                                    | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                     | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                        | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 2 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| SPC CREDIT UNION  | 2 | \$140,316.72 | 0.55% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 4 | \$258,350.00 | 1.01% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                   | 2 | \$113,175.00 | 0.44% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 2 | \$138,575.00 | 0.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2 | \$152,300.00 | 0.59% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 8 | \$470,410.97 | 1.83% | 0 | \$0.00 |
| SUTTON BANK   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| TD BANK, N.A  | 2 | \$127,569.56 | 0.5%  | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                            | 1 | \$65,819.98  | 0.26% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                | 2 | \$69,800.00  | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                        | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$46,920.00  | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                     | 1 | \$74,672.85  | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 2 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$236,000.00 | 0.92% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 2 | \$134,000.00 | 0.52% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 4 | \$210,600.00 | 0.82% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                           | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                               | 2          | \$136,000.00           | 0.53%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                 | 1          | \$79,651.04            | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$81,500.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 5          | \$323,839.47           | 1.26%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1          | \$51,100.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$197,800.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$83,900.00            | 0.33%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$254,672.99           | 0.99%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$63,800.00            | 0.25%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2          | \$147,400.24           | 0.57%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI | 1          | \$60,000.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$60,000.00            | 0.23%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO  | 2          | \$55,150.00            | 0.21%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$66,800.00            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$167,000.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$68,300.00            | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$70,500.00            | 0.27%       | 0        | \$0.00        |
|              | WHEAT STATE CREDIT UNION                                     | 1          | \$68,898.16            | 0.27%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$52,500.00            | 0.2%        | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                           | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 2          | \$124,000.00           | 0.48%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 3          | \$208,669.04           | 0.81%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$56,000.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>416</b> | <b>\$25,679,723.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZN9    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$913,000.00           | 2.43%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 100        | \$34,432,400.00        | 91.76%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2          | \$626,300.00           | 1.67%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$616,000.00           | 1.64%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 2          | \$608,812.00           | 1.62%       | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                                | 1          | \$328,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$37,524,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |
|-----------|--|-----|-----------------|--------|---|--------|
| 3138WFZP4 | ABBEVILLE BUILDING & LOAN                          | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                       | 1   | \$258,888.00    | 0.19%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                   | 1   | \$303,750.00    | 0.22%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                         | 1   | \$243,000.00    | 0.18%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                       | 3   | \$867,300.00    | 0.64%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 7   | \$1,766,907.00  | 1.3%   | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS         | 1   | \$220,000.00    | 0.16%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                    | 12  | \$3,652,399.00  | 2.69%  | 0 | \$0.00 |
|           | AMERICASH A CORPORATION                            | 1   | \$350,000.00    | 0.26%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                    | 8   | \$2,148,600.00  | 1.59%  | 0 | \$0.00 |
|           | ARBOR BANK   | 1   | \$416,250.00    | 0.31%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2   | \$710,636.73    | 0.52%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1   | \$314,100.00    | 0.23%  | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1   | \$253,000.00    | 0.19%  | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                | 1   | \$260,000.00    | 0.19%  | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                | 1   | \$225,000.00    | 0.17%  | 0 | \$0.00 |
|           | BANK OF ENGLAND                                    | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 |
|           | BANK OF WASHINGTON                                 | 1   | \$274,909.00    | 0.2%   | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1   | \$200,000.00    | 0.15%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                | 5   | \$1,355,050.00  | 1%     | 0 | \$0.00 |
|           | BAY EQUITY LLC                                     | 1   | \$375,000.00    | 0.28%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                            | 2   | \$542,500.00    | 0.4%   | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                      | 9   | \$2,468,000.00  | 1.82%  | 0 | \$0.00 |
|           | BLACKHAWK BANK                                     | 1   | \$200,000.00    | 0.15%  | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                     | 1   | \$217,000.00    | 0.16%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                  | 4   | \$1,346,000.00  | 0.99%  | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF OKLAHOMA                       | 1   | \$229,200.00    | 0.17%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1   | \$279,000.00    | 0.21%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE                                  | 125 | \$39,413,169.93 | 29.08% | 0 | \$0.00 |
|           | CB&S BANK  | 1   | \$253,000.00    | 0.19%  | 0 | \$0.00 |
|           | CENTRAL BANK                                       | 2   | \$585,400.00    | 0.43%  | 0 | \$0.00 |
|           | CENTRAL BANK OF BOONE COUNTY                       | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRAL BANK OF MOBERLY                                   | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM<br>LLC                           | 1  | \$325,000.00   | 0.24% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                    | 1  | \$335,963.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                          | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                    | 1  | \$397,000.00   | 0.29% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                     | 1  | \$209,600.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                        | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 2  | \$596,920.00   | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                        | 1  | \$375,970.00   | 0.28% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 2  | \$551,000.00   | 0.41% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1  | \$313,000.00   | 0.23% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$202,400.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC , A LIMITED<br>LIABILITY COMPANY        | 1  | \$375,000.00   | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPNAY          | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>COMPANY                   | 1  | \$298,000.00   | 0.22% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1  | \$213,000.00   | 0.16% | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK                                    | 1  | \$319,527.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 3  | \$899,634.00   | 0.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$760,000.00   | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HLT                                 | 1  | \$375,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 3  | \$742,211.57   | 0.55% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                        | 12 | \$3,590,550.00 | 2.65% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1  | \$480,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 16 | \$5,206,140.00 | 3.84% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                     | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 2  | \$720,500.00   | 0.53% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 2  | \$877,001.00   | 0.65% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION                  | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 4  | \$1,263,200.00 | 0.93% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                             | 2 | \$586,750.00   | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$308,800.00   | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 7 | \$3,026,500.00 | 2.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 2 | \$503,200.00   | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3 | \$908,386.45   | 0.67% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$632,700.00   | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$255,000.00   | 0.19% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1 | \$226,500.00   | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$346,000.00   | 0.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$406,862.74   | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$265,500.00   | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$402,400.00   | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                   | 1 | \$261,900.00   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 5 | \$1,553,020.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 6 | \$2,144,050.00 | 1.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$480,000.00   | 0.35% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$295,000.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED                                   | 1 | \$500,000.00   | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5 | \$1,218,285.00 | 0.9%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$672,000.00   | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$385,000.00   | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A   | 3 | \$968,000.00   | 0.71% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| LENDIA, INC   | 1 | \$347,000.00   | 0.26% | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA CORPORATION                     | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$225,900.00   | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 8 | \$2,128,550.00 | 1.57% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 4 | \$852,850.00   | 0.63% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$328,000.00   | 0.24% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MARLBOROUGH SAVINGS BANK  | 1 | \$234,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$765,162.77   | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 1 | \$380,400.00   | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$272,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$1,021,900.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$663,990.00   | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$414,000.00   | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$867,500.00   | 0.64% | 0 | \$0.00 |
| NRL FCU   | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$330,064.00   | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$257,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC   | 1 | \$290,388.00   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$608,000.00   | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$508,887.50   | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$238,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$289,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 3 | \$911,200.00   | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$812,000.00   | 0.6%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$206,800.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$326,250.00   | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$361,815.00   | 0.27% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$209,000.00   | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$390,000.00   | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A | 1 | \$233,790.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$393,100.00   | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$535,900.00   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SANTANDER BANK, N.A   | 1 | \$401,423.99   | 0.3%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$224,700.00   | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$269,600.00   | 0.2%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 3 | \$1,212,855.00 | 0.89% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4 | \$1,250,500.00 | 0.92% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$326,540.38   | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 2 | \$693,000.00   | 0.51% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 4 | \$953,400.00   | 0.7%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$242,800.00   | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$294,500.00   | 0.22% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK  | 1 | \$325,713.18   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$212,355.00   | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1 | \$287,000.00   | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3 | \$876,000.00   | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,187,933.37 | 0.88% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$504,100.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION   | 4 | \$874,300.00   | 0.65% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$364,000.00   | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 1 | \$370,800.00   | 0.27% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIAB                               |            |                         |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$246,000.00            | 0.18%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO                      | 1          | \$264,000.00            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$304,759.94            | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$499,104.02            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC              | 1          | \$280,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$322,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>444</b> | <b>\$135,527,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFZQ2    | ALPINE BANK & TRUST CO                     | 2          | \$382,250.00            | 1.55%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5          | \$1,375,499.55          | 5.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC            | 1          | \$334,835.59            | 1.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC            | 2          | \$370,000.00            | 1.5%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                            | 2          | \$369,500.00            | 1.5%        | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK         | 1          | \$248,216.85            | 1.01%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO               | 1          | \$193,800.00            | 0.79%       | 0        | \$0.00        |
|              | BANK MUTUAL                                | 1          | \$175,900.00            | 0.72%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 2          | \$364,000.00            | 1.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                    | 1          | \$175,000.00            | 0.71%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 2          | \$377,000.00            | 1.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 1          | \$197,700.00            | 0.8%        | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                          | 2          | \$347,500.00            | 1.41%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                        | 1          | \$180,000.00            | 0.73%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                      | 1          | \$175,000.00            | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN             | 1          | \$180,000.00            | 0.73%       | 0        | \$0.00        |
|              | DIME BANK                                  | 1          | \$197,600.00            | 0.8%        | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1          | \$198,000.00            | 0.81%       | 0        | \$0.00        |
|              | FARMINGTON BANK                            | 1          | \$175,600.12            | 0.71%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC            | 3          | \$527,704.01            | 2.15%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                     | 1          | \$195,450.00            | 0.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1          | \$197,500.00            | 0.8%        | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                        | 1          | \$175,000.00            | 0.71%       | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA                  | 1          | \$176,250.00            | 0.72%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO        | 1          | \$176,500.00            | 0.72%       | 0        | \$0.00        |
|              |  | 1          | \$179,105.47            | 0.73%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIVE POINTS BANK, A NEBRASKA CORPORATION                       |   |                |       |   |        |  |
| FREEDOM MORTGAGE CORPORATION                                   | 2 | \$410,141.50   | 1.67% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,471.33   | 0.71% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$209,895.34   | 0.85% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$362,500.00   | 1.47% | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                      | 2 | \$633,772.85   | 2.58% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1 | \$182,400.00   | 0.74% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                   | 1 | \$217,084.89   | 0.88% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                     | 2 | \$372,000.00   | 1.51% | 0 | \$0.00 |  |
| LEADER BANK N.A  | 1 | \$182,000.00   | 0.74% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$175,000.00   | 0.71% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 3 | \$788,438.82   | 3.21% | 0 | \$0.00 |  |
| MIDSOUTH BANK - DOTHAN   | 1 | \$381,429.15   | 1.55% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$185,000.00   | 0.75% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$179,000.00   | 0.73% | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT UNION                                      | 2 | \$420,221.00   | 1.71% | 0 | \$0.00 |  |
| OAK BANK   | 1 | \$180,500.00   | 0.73% | 0 | \$0.00 |  |
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS   | 1 | \$194,754.32   | 0.79% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 2 | \$389,800.00   | 1.58% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 2 | \$369,000.00   | 1.5%  | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$184,522.15   | 0.75% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U  | 2 | \$331,304.21   | 1.35% | 0 | \$0.00 |  |
| POST COMMUNITY CREDIT UNION                                    | 1 | \$188,000.00   | 0.76% | 0 | \$0.00 |  |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$221,356.26   | 0.9%  | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION   | 1 | \$175,000.00   | 0.71% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                    | 1 | \$197,500.00   | 0.8%  | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 2 | \$378,650.00   | 1.54% | 0 | \$0.00 |  |
| SALAL CREDIT UNON  | 1 | \$413,475.35   | 1.68% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 4 | \$1,687,574.12 | 6.86% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$231,565.07   | 0.94% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION   | 1 | \$173,471.33   | 0.71% | 0 | \$0.00 |  |
| ST. PAUL FEDERAL CREDIT UNION                                  | 1 | \$175,000.00   | 0.71% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 2 | \$363,000.00   | 1.48% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                                   | 1 | \$411,419.65   | 1.67% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1 | \$315,801.63   | 1.28% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$180,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE EPHRATA NATIONAL BANK   | 1          | \$176,000.00           | 0.72%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1          | \$175,000.00           | 0.71%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$175,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$323,949.63           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2          | \$349,075.23           | 1.42%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 3          | \$736,685.98           | 3%          | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY<br>CREDIT UNION   | 1          | \$178,000.00           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$550,093.89           | 2.24%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION  | 7          | \$1,731,683.60         | 7.04%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$227,051.05           | 0.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$213,332.44           | 0.87%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$479,294.30           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$24,594,126.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFZR0    | ACADEMY MORTGAGE<br>CORPORATION   | 5          | \$495,400.00           | 1.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                                       | 1          | \$104,425.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$97,650.00            | 0.22%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1          | \$90,825.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$107,700.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$306,355.00           | 0.68%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C   | 3          | \$287,540.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                                       | 1          | \$101,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC  | 2          | \$204,800.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00        |
|              |   | 1          | \$96,900.00            | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                             |   |              |       |   |        |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| ARBOR BANK, A STATE CHARTERED BANK                           | 2 | \$188,786.04 | 0.42% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |  |
| ARMSTRONG BANK   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$96,276.90  | 0.21% | 0 | \$0.00 |  |
| AUBURNBANK   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 1 | \$83,194.47  | 0.19% | 0 | \$0.00 |  |
| BANK MUTUAL  | 2 | \$191,400.00 | 0.43% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| BANK OF THE OZARKS   | 1 | \$102,845.00 | 0.23% | 0 | \$0.00 |  |
| BANK OF VIRGINIA   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 1 | \$105,597.23 | 0.24% | 0 | \$0.00 |  |
| BANNER BANK  | 3 | \$302,450.00 | 0.67% | 0 | \$0.00 |  |
| BAY AREA CREDIT UNION  | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                      | 1 | \$100,050.00 | 0.22% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$202,600.00 | 0.45% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$197,800.00 | 0.44% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARIZONA                                  | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$93,200.00  | 0.21% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 7 | \$710,725.00 | 1.58% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$296,500.00 | 0.66% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                  | 3 | \$277,200.00 | 0.62% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 6 | \$579,700.00 | 1.29% | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$87,075.00  | 0.19% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$90,416.25  | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$199,500.00 | 0.44% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 4 | \$412,375.00 | 0.92% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL  | 1 | \$100,250.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 1 | \$94,194.71  | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                    | 1 | \$97,300.00  | 0.22% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                     | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 3 | \$274,600.00 | 0.61% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 2 | \$202,984.91 | 0.45% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                       | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1 | \$91,800.00  | 0.2%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$89,850.00  | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 8 | \$700,343.15 | 1.56% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC                           | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 5 | \$501,550.00 | 1.12% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1 | \$99,970.77  | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$193,500.00 | 0.43% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1 | \$109,400.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 3 | \$296,125.00 | 0.66% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |   |              |       |   |        |  |
| FARMERS AND MERCHANTS BANK                             | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$271,100.00 | 0.6%  | 0 | \$0.00 |  |
| FARMERS STATE BANK                                     | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |  |
| FARMINGTON BANK  | 8 | \$582,425.94 | 1.3%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                      | 1 | \$85,400.00  | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK  | 2 | \$199,500.00 | 0.44% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$204,100.00 | 0.45% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$199,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                     | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                     | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |  |
| FIRST FARMERS STATE BANK                               | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                         | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST LENDING  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST METRO BANK                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$90,500.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK DUNCAN                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTH ARKANS                    | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                             | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$94,500.00  | 0.21% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$309,600.00 | 0.69% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$381,007.03 | 0.85% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 2 | \$181,000.00 | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$94,100.07  | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                                | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$395,550.00 | 0.88% | 0 | \$0.00 |
| GECU   | 2 | \$205,420.00 | 0.46% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR                                  | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3 | \$283,767.20 | 0.63% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1 | \$92,610.38  | 0.21% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2 | \$177,700.00 | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$102,609.00 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$300,750.00 | 0.67% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 3 | \$277,000.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 9 | \$852,995.96 | 1.9%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 5 | \$504,000.00 | 1.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$485,060.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$276,000.00 | 0.62% | 0 | \$0.00 |
|  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                  |   |              |       |   |        |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$93,700.00  | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$88,800.00  | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$365,250.00 | 0.81% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$99,500.00  | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$89,250.00  | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                                 | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
|  | KLEIN BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 8 | \$780,386.00 | 1.74% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$99,576.79  | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$94,600.00  | 0.21% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$108,775.00 | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$97,350.00  | 0.22% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$210,750.00 | 0.47% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$197,950.00 | 0.44% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$96,300.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$89,625.00  | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$86,428.93  | 0.19% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                               | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 5 | \$495,000.00 | 1.1%  | 0 | \$0.00 |
|  |  | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| NATIONAL COOPERATIVE BANK,<br>N.A                                 |   |              |       |   |        |  |
| NATIONS LENDING CORPORATION                                       | 1 | \$91,450.00  | 0.2%  | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 2 | \$208,700.00 | 0.47% | 0 | \$0.00 |  |
| NEW ERA BANK  | 2 | \$195,500.00 | 0.44% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                  | 1 | \$99,572.49  | 0.22% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                           | 1 | \$89,300.00  | 0.2%  | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 2 | \$184,200.00 | 0.41% | 0 | \$0.00 |  |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                         | 1 | \$86,624.31  | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 6 | \$600,300.00 | 1.34% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1 | \$99,509.00  | 0.22% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |  |
| PINELLAS FEDERAL CREDIT UNION                                     | 1 | \$93,800.00  | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                  | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1 | \$88,700.00  | 0.2%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                             | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC  | 3 | \$283,000.00 | 0.63% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK  | 1 | \$104,250.00 | 0.23% | 0 | \$0.00 |  |
| PORTAGE COMMUNITY BANK  | 1 | \$102,161.37 | 0.23% | 0 | \$0.00 |  |
| PREFERRED CREDIT UNION  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT                    | 1 | \$99,900.00  | 0.22% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC. -<br>COR                               | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                        | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |  |
| PROGRESSIVE BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$187,960.00 | 0.42% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                        | 1 | \$102,559.67 | 0.23% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                   | 1 | \$99,365.81  | 0.22% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 2 | \$175,500.00 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                        | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 9 | \$901,000.00 | 2.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| SHARED RESOURCES CREDIT UNION                            | 1 | \$88,736.63  | 0.2%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC         | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3 | \$292,344.00 | 0.65% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$105,265.00 | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                   | 1 | \$95,500.00  | 0.21% | 0 | \$0.00 |
| STATE STREET BANK  | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 4 | \$372,700.00 | 0.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                         | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION                            | 1 | \$92,598.39  | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                       | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                      | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 8 | \$787,600.00 | 1.76% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                    | 3 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| TD BANK, N.A   | 5 | \$481,381.50 | 1.07% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                    | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
|  | 4 | \$392,265.00 | 0.87% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             |   |              |       |   |        |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$108,818.00 | 0.24% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                       | 1 | \$89,300.00  | 0.2%  | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$108,880.00 | 0.24% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2 | \$184,000.00 | 0.41% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 2 | \$193,215.92 | 0.43% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                 | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT U                          | 1 | \$100,200.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                   | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6 | \$591,743.81 | 1.32% | 0 | \$0.00 |
|  | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI | 1 | \$94,091.92  | 0.21% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$99,800.00  | 0.22% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | WEST PLAINS BANK   | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | WHEAT STATE CREDIT UNION                                     | 1 | \$92,606.41  | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                     | 2 | \$199,625.00 | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 4          | \$358,227.25           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$44,871,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZS8    | AAXY L.L.C   | 1          | \$111,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$716,100.00           | 2.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$113,500.00           | 0.37%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$117,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$124,800.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$116,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$123,370.32           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$119,060.75           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$112,500.00           | 0.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$112,500.00           | 0.37%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$124,100.00           | 0.41%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$117,000.00           | 0.38%       | 0        | \$0.00        |
|              | AUBURN SAVINGS BANK  | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$359,900.00           | 1.18%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$120,895.06           | 0.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |
|              | BAY AREA CREDIT UNION  | 1          | \$114,000.00           | 0.38%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2          | \$241,750.00           | 0.8%        | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1          | \$119,950.00           | 0.39%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                              | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 2          | \$241,900.00           | 0.8%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1          | \$119,925.00           | 0.39%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2          | \$230,400.00           | 0.76%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 1          | \$116,950.00           | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL MORTGAGE  | 2 | \$242,500.00 | 0.8%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263           | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$114,005.54 | 0.38% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION     | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1 | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 2 | \$230,267.85 | 0.76% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                           | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 4 | \$484,325.63 | 1.59% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$472,500.00 | 1.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 2 | \$230,010.00 | 0.76% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR                        | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
| EASTERN BANK   | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 3 | \$353,450.00 | 1.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                        | 1 | \$121,900.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$110,600.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                                  | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                      | 1 | \$115,566.08 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                       | 1 | \$123,370.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 3 | \$349,100.00 | 1.15% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$120,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$113,019.65 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$238,000.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 4 | \$469,800.00 | 1.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESEE                      | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$123,100.00 | 0.41% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$114,114.99 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                  | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 2 | \$229,486.99 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$238,474.17 | 0.78% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$120,650.00 | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$116,800.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 2 | \$242,500.00 | 0.8%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$341,700.00 | 1.12% | 0 | \$0.00 |
| GECU   | 1 | \$110,200.00 | 0.36% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA              | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 4 | \$450,141.12 | 1.48% | 0 | \$0.00 |
| GLENWOOD STATE BANK                                  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$113,450.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                 | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 6 | \$698,034.46 | 2.3%  | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1 | \$121,356.00 | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$687,950.00 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$119,492.14 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$113,155.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR                            | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$581,000.00 | 1.91% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$115,379.62 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$114,300.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$119,950.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$237,900.00 | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$226,800.00 | 0.75% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$119,481.80 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                              | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$122,800.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$234,800.00 | 0.77% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                            | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                               | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                         | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$115,125.00 | 0.38% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$110,530.23 | 0.36% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1 | \$110,600.00 | 0.36% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1 | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK   | 4 | \$469,500.00 | 1.54% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$239,500.00 | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$244,900.00 | 0.81% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$119,300.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$115,700.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$117,900.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$119,303.00 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 6 | \$707,242.14 | 2.33% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 2          | \$231,008.18           | 0.76%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                             | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$111,000.00           | 0.37%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$114,000.00           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$342,170.00           | 1.13%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$113,500.00           | 0.37%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$121,500.00           | 0.4%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 2          | \$235,000.00           | 0.77%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1          | \$117,000.00           | 0.38%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$117,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$116,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$111,522.34           | 0.37%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$115,400.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$120,500.00           | 0.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$118,000.00           | 0.39%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$234,250.00           | 0.77%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1          | \$124,000.00           | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$121,000.00           | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$116,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$222,950.00           | 0.73%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$116,400.00           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$235,500.00           | 0.77%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1          | \$112,500.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$119,400.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$30,394,482.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZT6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$134,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,507,500.00         | 2.44%       | 0        | \$0.00        |
|              |  | 1          | \$145,000.00           | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   |   |              |       |   |        |
|  | AFFILIATED BANK  | 1 | \$138,100.00 | 0.22% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3 | \$423,940.76 | 0.69% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                    | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$281,610.88 | 0.46% | 0 | \$0.00 |
|  | ALLIANT BANK   | 2 | \$273,550.00 | 0.44% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 3 | \$423,000.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$813,900.00 | 1.32% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$426,914.00 | 0.69% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$138,250.00 | 0.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$276,100.00 | 0.45% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$264,823.00 | 0.43% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$416,000.00 | 0.67% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$130,393.00 | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$133,256.10 | 0.22% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$420,993.00 | 0.68% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$530,772.12 | 0.86% | 0 | \$0.00 |
|  |  | 2 | \$256,800.00 | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                |    |                |       |   |        |  |
| BNC NATIONAL BANK  | 1  | \$137,404.07   | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$148,800.00   | 0.24% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$277,000.00   | 0.45% | 0 | \$0.00 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$131,000.00   | 0.21% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                             | 1  | \$138,375.00   | 0.22% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$541,700.00   | 0.88% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 13 | \$1,780,353.69 | 2.88% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$144,300.00   | 0.23% | 0 | \$0.00 |  |
| CENTRAL BANK AND TRUST COMPANY                               | 1  | \$144,000.00   | 0.23% | 0 | \$0.00 |  |
| CENTRAL BANK OF OKLAHOMA                                     | 1  | \$145,400.00   | 0.23% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$143,200.00   | 0.23% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |  |
| CHOICE BANK  | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 |  |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1  | \$144,875.00   | 0.23% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                 | 2  | \$282,100.00   | 0.46% | 0 | \$0.00 |  |
| COASTAL MORTGAGE COMPANY                                     | 1  | \$140,409.28   | 0.23% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$130,299.64   | 0.21% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                | 2  | \$284,531.53   | 0.46% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                       | 1  | \$138,000.00   | 0.22% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                       | 6  | \$791,321.18   | 1.28% | 0 | \$0.00 |  |
| CREDIT UNION 1   | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                                     | 1  | \$136,500.00   | 0.22% | 0 | \$0.00 |  |
| CUMD   | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$563,472.00   | 0.91% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 3  | \$391,925.00   | 0.63% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$260,000.00   | 0.42% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$127,600.00   | 0.21% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL, LLC  | 2  | \$290,017.48   | 0.47% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 2 | \$282,000.00 | 0.46% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$131,446.98 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                    | 1 | \$141,900.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$125,342.28 | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY                                  | 1 | \$145,276.26 | 0.23% | 0 | \$0.00 |
| F & M BANK   | 1 | \$139,401.49 | 0.23% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC  | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                                 | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$282,167.03 | 0.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$126,500.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 3 | \$416,500.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                 | 1 | \$147,560.01 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 4 | \$530,912.00 | 0.86% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$127,364.15 | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$124,465.61 | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3 | \$407,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                       | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$265,800.00 | 0.43% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$396,000.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 4 | \$525,500.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$292,900.00 | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$128,700.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$125,100.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$560,400.00   | 0.91% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$277,319.44   | 0.45% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$135,424.40   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$790,880.00   | 1.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM           | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$264,391.00   | 0.43% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                                      | 1  | \$124,470.98   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR   | 1  | \$145,237.00   | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3  | \$438,250.00   | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 25 | \$3,458,056.24 | 5.59% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 2  | \$270,351.50   | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 2  | \$264,312.00   | 0.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$286,200.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$1,107,626.27 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 1  | \$144,500.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$139,407.49   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$148,500.00   | 0.24% | 0 | \$0.00 |

|                                      |   |              |       |   |        |
|--------------------------------------|---|--------------|-------|---|--------|
| HORIZON BANK, N.A                    | 2 | \$284,650.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY          | 2 | \$275,145.74 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 3 | \$414,000.00 | 0.67% | 0 | \$0.00 |
| INDEPENDENT BANK                     | 1 | \$135,954.00 | 0.22% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                 | 1 | \$125,848.67 | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE              | 2 | \$254,600.00 | 0.41% | 0 | \$0.00 |
| ISU CREDIT UNION                     | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY            | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION           | 4 | \$537,200.00 | 0.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC          | 1 | \$133,375.00 | 0.22% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC            | 1 | \$127,353.22 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$127,701.72 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK                          | 2 | \$257,300.00 | 0.42% | 0 | \$0.00 |
| MARQUETTE BANK                       | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP              | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| MEIJER CREDIT UNION                  | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU            | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC            | 2 | \$269,365.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$143,250.00 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$140,994.65 | 0.23% | 0 | \$0.00 |
| MIDWESTONE BANK                      | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| MOBILITY CREDIT UNION                | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| MONROE BANK & TRUST                  | 1 | \$146,014.72 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                 | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP             | 1 | \$128,650.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE NOW INC                     | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                      | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC         | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC               | 1 | \$131,933.55 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE            | 1 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION          | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONWIDE BANK                                      | 1 | \$148,000.00   | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK                                    | 2 | \$261,830.00   | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                              | 1 | \$140,850.00   | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 1 | \$133,000.00   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 1 | \$133,246.33   | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                  | 1 | \$145,600.00   | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$146,300.00   | 0.24% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                     | 1 | \$136,000.00   | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$134,000.00   | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                  | 1 | \$131,546.56   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1 | \$143,500.00   | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                         | 1 | \$127,950.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 1 | \$129,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$148,500.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 8 | \$1,106,800.00 | 1.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1 | \$129,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION     | 1 | \$144,884.23   | 0.23% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$283,300.00   | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                        | 2 | \$267,500.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 8 | \$1,095,749.82 | 1.77% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                               | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                          | 1 | \$125,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$125,918.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 2 | \$278,000.00   | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 1 | \$132,811.87   | 0.21% | 0 | \$0.00 |
| PROVINCIAL BANK                                      | 1 | \$146,517.00   | 0.24% | 0 | \$0.00 |
| QUEST CREDIT UNION                                   | 1 | \$129,675.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 |
| RCB BANK   | 1 | \$137,500.00   | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$282,000.00   | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 1 | \$139,500.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 1 | \$137,500.00   | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 1 | \$139,000.00   | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 2 | \$277,227.10   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SALAL CREDIT UNION   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 6 | \$846,055.00 | 1.37% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1 | \$136,818.50 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$146,626.82 | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$280,500.00 | 0.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK   | 5 | \$696,207.88 | 1.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1 | \$145,200.00 | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 6 | \$831,228.89 | 1.34% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 2 | \$273,500.00 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$537,952.79 | 0.87% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                   | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$143,100.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4 | \$547,440.00 | 0.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$554,200.00 | 0.9%  | 0 | \$0.00 |
| TD BANK, N.A   | 5 | \$676,445.09 | 1.09% | 0 | \$0.00 |
| TEXAS BANK   | 2 | \$274,900.00 | 0.44% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$128,655.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$146,300.00           | 0.24%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE                  | 1          | \$145,000.00           | 0.23%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK   | 1          | \$131,120.00           | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$124,470.98           | 0.2%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 2          | \$266,300.00           | 0.43%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$127,500.00           | 0.21%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$266,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$140,800.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$257,276.33           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$958,268.07           | 1.55%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$147,000.00           | 0.24%       | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION  | 1          | \$143,920.00           | 0.23%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$141,000.00           | 0.23%       | 0        | \$0.00        |
|              | VOYAGE FCU  | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$289,500.00           | 0.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$137,814.27           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$279,750.00           | 0.45%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$139,200.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$61,873,840.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFZU3    | 1ST LIBERTY   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY                  | 1          | \$150,400.00           | 0.3%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$157,200.00           | 0.32%       | 0        | \$0.00        |
|              |   | 5          | \$797,400.00           | 1.62%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                       |   |              |       |   |        |  |
| ACHIEVA CREDIT UNION                               | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |  |
| AFFILIATED BANK                                    | 1 | \$154,250.00 | 0.31% | 0 | \$0.00 |  |
| AFFINITY PLUS FEDERAL CREDIT UNION                 | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC. - COR                   | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$149,358.74 | 0.3%  | 0 | \$0.00 |  |
| ALPHA MORTGAGE CORPORATION                         | 1 | \$151,689.98 | 0.31% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                             | 2 | \$308,995.00 | 0.63% | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC         | 2 | \$331,278.83 | 0.67% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC                    | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$319,616.00 | 0.65% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS     | 2 | \$330,000.00 | 0.67% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2 | \$322,000.00 | 0.65% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE LLC                          | 1 | \$170,550.00 | 0.35% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |  |
| BANK OF SULLIVAN                                   | 1 | \$162,200.00 | 0.33% | 0 | \$0.00 |  |
| BANK OF THE OZARKS                                 | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                     | 2 | \$317,850.00 | 0.64% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                       | 2 | \$310,500.00 | 0.63% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                          | 1 | \$151,749.00 | 0.31% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |  |
|  | 2 | \$334,000.00 | 0.68% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |    |                |       |   |        |  |
| CARROLLTON BANK  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 11 | \$1,748,700.00 | 3.54% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$320,600.00   | 0.65% | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 2  | \$326,000.00   | 0.66% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 1  | \$155,325.00   | 0.31% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$149,352.25   | 0.3%  | 0 | \$0.00 |  |
| COMMERCE STATE BANK  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                | 2  | \$326,000.00   | 0.66% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$162,500.00   | 0.33% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                       | 1  | \$157,600.00   | 0.32% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                | 2  | \$327,341.00   | 0.66% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$154,500.00   | 0.31% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$161,500.00   | 0.33% | 0 | \$0.00 |  |
| DEXTER CREDIT UNION  | 1  | \$161,200.00   | 0.33% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$320,879.34   | 0.65% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$174,968.00   | 0.35% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1  | \$156,200.00   | 0.32% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 |  |
| EECU   | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$159,322.86   | 0.32% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$163,000.00   | 0.33% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$152,115.00   | 0.31% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC  | 1  | \$167,000.00   | 0.34% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$167,000.00   | 0.34% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$162,000.00   | 0.33% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 5  | \$793,900.00   | 1.61% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 3  | \$501,500.00   | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                 | 4  | \$634,500.00   | 1.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| FIRST FIDELITY BANK                             | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                       | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                 | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 2  | \$319,600.00   | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 5  | \$774,762.46   | 1.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                    | 1  | \$159,322.85   | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                             | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                         | 1  | \$172,675.00   | 0.35% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI             | 1  | \$167,000.00   | 0.34% | 0 | \$0.00 |
| FIRST RELIANCE BANK                             | 2  | \$309,826.67   | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO             | 1  | \$171,200.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$153,500.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 5  | \$805,400.00   | 1.63% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION       | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 5  | \$793,683.21   | 1.61% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 2  | \$302,100.00   | 0.61% | 0 | \$0.00 |
| FLANAGAN STATE BANK                             | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 5  | \$806,650.00   | 1.63% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                           | 1  | \$161,000.00   | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                        | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$169,005.00   | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$154,200.00   | 0.31% | 0 | \$0.00 |
| GRANITE BANK                                    | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| GREATWALL, INC                                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                  | 2  | \$319,200.00   | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 12 | \$1,916,472.94 | 3.88% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION                           | 5 | \$789,500.00 | 1.6%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$321,750.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$154,125.00 | 0.31% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$161,900.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$614,850.00 | 1.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$321,400.00 | 0.65% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                 | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 2 | \$310,000.00 | 0.63% | 0 | \$0.00 |
| LEVEL ONE BANK   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$163,014.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$172,884.00 | 0.35% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                       | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$476,873.00 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2 | \$329,900.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$150,550.00 | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$155,800.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$167,450.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$320,352.25 | 0.65% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$173,660.00 | 0.35% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$334,800.00 | 0.68% | 0 | \$0.00 |
|  | OMAHA FIREFIGHTERS CREDIT UNION                              | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$616,200.00 | 1.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN  | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$335,805.00 | 0.68% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3 | \$473,250.00 | 0.96% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$461,250.00 | 0.93% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$155,326.34 | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                                     | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$159,840.00 | 0.32% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$331,600.00 | 0.67% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST CO, A CORPORATION                       |            |                        |             |          |               |
|              | STATE BANK OF SOUTHERN UTAH                                  | 1          | \$156,800.00           | 0.32%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 5          | \$816,800.00           | 1.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 5          | \$779,400.00           | 1.58%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT BANK & TRUST  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2          | \$319,600.00           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$172,500.00           | 0.35%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$152,000.00           | 0.31%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$663,610.00           | 1.34%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | TD BANK, N.A   | 2          | \$323,200.00           | 0.65%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA                            | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                                       | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2          | \$308,800.00           | 0.63%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2          | \$307,500.00           | 0.62%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$171,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$151,000.00           | 0.31%       | 0        | \$0.00        |
|              | TWIN LAKES COMMUNITY BANK                                    | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$170,181.70           | 0.34%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1          | \$163,000.00           | 0.33%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$484,000.00           | 0.98%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$166,750.00           | 0.34%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$169,664.15           | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$167,500.00           | 0.34%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$49,374,004.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WFZV1    | BUSINESS BANK  | 1        | \$371,463.92          | 22.86%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1        | \$153,046.29          | 9.42%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1        | \$213,654.95          | 13.15%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES                                   | 1        | \$180,281.69          | 11.09%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2        | \$391,890.18          | 24.12%      | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA  | 1        | \$159,630.53          | 9.82%       | 0        | \$0.00        |
|              | WEST ONE BANK  | 1        | \$154,987.53          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,624,955.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZW9    | ACADEMY MORTGAGE CORPORATION                                 | 7        | \$1,308,361.00        | 2.89%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1        | \$174,622.21          | 0.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1        | \$184,000.00          | 0.41%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1        | \$182,500.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3        | \$552,000.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC  | 1        | \$181,200.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1        | \$184,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1        | \$184,000.00          | 0.41%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1        | \$185,000.00          | 0.41%       | 0        | \$0.00        |
|              | ASPIRE LENDING   | 1        | \$172,230.77          | 0.38%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1        | \$183,000.00          | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1        | \$191,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1        | \$180,800.00          | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1        | \$180,000.00          | 0.4%        | 0        | \$0.00        |
|              | BANNER BANK  | 1        | \$188,000.00          | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1        | \$183,600.00          | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1        | \$192,000.00          | 0.42%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1        | \$183,200.00          | 0.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 7        | \$1,321,375.00        | 2.92%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1        | \$190,719.00          | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2        | \$376,500.00          | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1        | \$185,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | 1        | \$185,000.00          | 0.41%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            |   |                |       |   |        |
|  | CASHCALL MORTGAGE  | 6 | \$1,116,600.00 | 2.46% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                  | 1 | \$189,500.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                    | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                             | 1 | \$188,000.00   | 0.41% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$176,600.00   | 0.39% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 1 | \$187,000.00   | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS              | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                                      | 1 | \$189,315.39   | 0.42% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                      | 1 | \$185,600.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                          | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                     | 1 | \$176,300.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                            | 2 | \$375,900.00   | 0.83% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 3 | \$530,583.51   | 1.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 2 | \$362,080.00   | 0.8%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$187,200.00   | 0.41% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$185,942.37   | 0.41% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1 | \$185,100.00   | 0.41% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                       | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$186,400.00   | 0.41% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 1 | \$176,457.00   | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 2 | \$367,120.00   | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 2 | \$370,620.00   | 0.82% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$187,750.00   | 0.41% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3 | \$546,200.00   | 1.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 2 | \$352,642.00   | 0.78% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
|  |  | 2 | \$367,132.00   | 0.81% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |   |                |       |   |        |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$178,052.00   | 0.39% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$191,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$365,650.00   | 0.81% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$184,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2 | \$352,800.00   | 0.78% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$184,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$551,881.00   | 1.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$191,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST | 1 | \$188,625.00   | 0.42% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1 | \$178,000.00   | 0.39% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE                               | 1 | \$191,200.00   | 0.42% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1 | \$187,188.15   | 0.41% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$546,000.00   | 1.2%  | 0 | \$0.00 |  |
| FIRSTAR BANK, N.A  | 1 | \$191,500.00   | 0.42% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$370,600.00   | 0.82% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$181,500.00   | 0.4%  | 0 | \$0.00 |  |
| FNBC BANK  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$360,800.00   | 0.8%  | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$358,500.00   | 0.79% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                     | 1 | \$198,200.00   | 0.44% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES , INC                       | 1 | \$181,300.00   | 0.4%  | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$195,000.00   | 0.43% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                       | 1 | \$182,000.00   | 0.4%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                               | 4 | \$739,950.00   | 1.63% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 8 | \$1,479,012.94 | 3.26% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$192,174.91   | 0.42% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$371,700.00 | 0.82% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$186,400.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$177,600.00 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$196,600.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$381,274.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,600.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$185,700.00 | 0.41% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$199,500.00 | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA                            | 1 | \$192,250.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$589,500.00 | 1.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$190,500.00 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$181,250.00 | 0.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$179,400.00 | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$185,064.74 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$176,500.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$191,760.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$194,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$182,000.00 | 0.4%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$191,900.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 2 | \$380,174.00 | 0.84% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 2 | \$351,000.00 | 0.77% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                    | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 2 | \$356,400.00 | 0.79% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$185,500.00 | 0.41% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
|  | PALMETTO HERITAGE BANK AND<br>TRUST                       | 1 | \$184,720.00 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                         | 1 | \$188,500.00 | 0.42% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 2 | \$352,000.00 | 0.78% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                     | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                          | 2 | \$375,000.00 | 0.83% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 3 | \$536,600.00 | 1.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$175,120.00 | 0.39% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES                                 | 1 | \$195,750.00 | 0.43% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                  | 1 | \$194,727.00 | 0.43% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                 | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$185,702.69 | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$179,920.00 | 0.4%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$188,600.00 | 0.42% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                 | 1 | \$183,221.29 | 0.4%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 4 | \$732,050.00 | 1.62% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK,<br>CORPORATION                       | 1 | \$185,795.43 | 0.41% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$179,890.59 | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$190,400.00 | 0.42% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 3 | \$548,600.00 | 1.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 3          | \$565,000.00           | 1.25%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC                                       | 1          | \$184,600.00           | 0.41%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$550,800.00           | 1.22%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$350,000.00           | 0.77%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 2          | \$372,214.06           | 0.82%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1          | \$175,519.05           | 0.39%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$175,700.00           | 0.39%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$189,968.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$176,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$184,300.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$195,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$187,500.00           | 0.41%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                 | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$191,000.00           | 0.42%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$199,999.00           | 0.44%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$197,750.00           | 0.44%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$179,350.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$45,316,754.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFZX7    | FARMINGTON BANK  | 64         | \$10,964,845.15        | 97.43%      | 0        | \$0.00        |
|              | Unavailable  | 2          | \$288,694.28           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,253,539.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFZY5    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$382,170.84           | 18.54%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$188,000.00           | 9.12%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$280,700.00           | 13.62%      | 0        | \$0.00        |
|              | EQUITY NOW INC   | 1          | \$182,100.00           | 8.83%       | 0        | \$0.00        |
|              |  | 1          | \$215,000.00           | 10.43%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  |          |                       |             |          |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 2        | \$384,900.00          | 18.67%      | 0        | \$0.00        |
|              | RENASANT BANK   | 1        | \$248,941.96          | 12.08%      | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 1        | \$179,600.00          | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,061,412.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFZZ2    | 1ST SECURITY BANK OF WASHINGTON                           | 1        | \$59,992.00           | 0.15%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1        | \$84,000.00           | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1        | \$62,400.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 7        | \$498,700.00          | 1.22%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1        | \$67,070.00           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1        | \$70,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                              | 2        | \$95,093.00           | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 2        | \$137,800.00          | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE BANK - COR                                       | 1        | \$75,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1        | \$80,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1        | \$80,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1        | \$33,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1        | \$50,800.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                | 2        | \$155,824.18          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1        | \$84,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2        | \$140,625.00          | 0.35%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1        | \$77,500.00           | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1        | \$36,800.00           | 0.09%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1        | \$73,650.00           | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1        | \$80,750.00           | 0.2%        | 0        | \$0.00        |
|              | ARVEST BANK   | 1        | \$65,500.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                                      | 1        | \$70,000.00           | 0.17%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1        | \$73,200.00           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6        | \$406,848.31          | 1%          | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1        | \$81,000.00           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                               | 1        | \$52,000.00           | 0.13%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$191,167.00 | 0.47% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$49,700.00  | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                      | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
| BANK OF GIBSON CITY  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| BANK OF MCKENNEY   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$43,000.00  | 0.11% | 0 | \$0.00 |
| BANKERS' BANK  | 3 | \$137,325.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$148,100.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$63,075.00  | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1 | \$73,500.00  | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$58,400.00  | 0.14% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$39,000.00  | 0.1%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 1 | \$69,700.75  | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 2 | \$122,150.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 6 | \$404,701.00 | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$78,400.00  | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$95,800.00  | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$82,700.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$80,800.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$120,400.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 3 | \$203,014.67 | 0.5%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1 | \$66,600.00  | 0.16% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 2 | \$112,149.53 | 0.28% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                                  | 1 | \$30,500.00  | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$33,900.00  | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3 | \$212,185.02 | 0.52% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$49,540.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRUE BANK   | 2 | \$100,900.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$212,100.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$149,700.00 | 0.37% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 2 | \$124,064.08 | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$118,785.92 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$76,200.00  | 0.19% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$75,502.50  | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$157,200.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$309,197.92 | 0.76% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3 | \$223,164.91 | 0.55% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$70,400.00  | 0.17% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$56,250.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 3 | \$167,350.21 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 1 | \$58,400.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$81,200.00  | 0.2%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$76,800.00  | 0.19% | 0 | \$0.00 |
| CRESCOM BANK   | 1 | \$56,250.00  | 0.14% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$60,400.00  | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3 | \$183,397.11 | 0.45% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$206,850.00 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL   | 9 | \$531,650.00 | 1.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| DORAL BANK  | 1  | \$62,835.55  | 0.15% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                     | 1  | \$82,947.46  | 0.2%  | 0 | \$0.00 |
| ENTEGRA BANK  | 2  | \$122,000.00 | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                             | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 7  | \$508,375.00 | 1.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 2  | \$108,568.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>CO                        | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND                         | 1  | \$39,500.00  | 0.1%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK                         | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 10 | \$668,900.00 | 1.64% | 0 | \$0.00 |
| FIMI INC  | 1  | \$34,601.66  | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 1  | \$79,300.00  | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1  | \$73,800.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$132,739.08 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 3  | \$160,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A                       | 1  | \$49,192.61  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1  | \$76,700.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 2  | \$94,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 3  | \$115,667.66 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN               | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                 | 1  | \$67,500.00  | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 1  | \$66,300.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1  | \$37,000.00  | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 4  | \$230,300.00 | 0.57% | 0 | \$0.00 |
|   | 1  | \$81,200.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        |   |              |       |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C                              | 5 | \$302,700.00 | 0.74% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                      | 1 | \$76,800.00  | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL                        | 1 | \$44,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AVA                                 | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUNTSVILLE                          | 1 | \$63,600.00  | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                             | 1 | \$60,240.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                    | 4 | \$241,000.00 | 0.59% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                | 1 | \$65,250.00  | 0.16% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A                            | 3 | \$148,900.00 | 0.37% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1 | \$59,400.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2 | \$127,300.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2 | \$168,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$56,695.65  | 0.14% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                          | 1 | \$37,050.00  | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$220,600.00 | 0.54% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 9 | \$557,238.85 | 1.37% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$130,600.00 | 0.32% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                       | 2 | \$111,150.00 | 0.27% | 0 | \$0.00 |  |
| FIVE POINTS BANK   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                                     | 1 | \$52,180.47  | 0.13% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$101,200.00 | 0.25% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                   | 4 | \$255,450.00 | 0.63% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                               | 2 | \$154,600.00 | 0.38% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$126,500.00 | 0.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$107,260.00 | 0.26% | 0 | \$0.00 |  |
| GECU   | 4 | \$247,810.00 | 0.61% | 0 | \$0.00 |  |
| GENOA BANKING COMPANY                                      | 1 | \$79,664.84  | 0.2%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$45,300.00  | 0.11% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 2 | \$166,498.71 | 0.41% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$81,951.41    | 0.2%  | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$53,000.00    | 0.13% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 2  | \$132,800.00   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6  | \$324,150.00   | 0.8%  | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$68,600.00    | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$243,250.00   | 0.6%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1  | \$67,429.37    | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$122,400.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 20 | \$1,427,805.48 | 3.51% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C                          | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 5  | \$291,350.00   | 0.72% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$69,700.00    | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$50,583.42    | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$255,000.00   | 0.63% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$65,600.00    | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$74,400.00    | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$293,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$73,000.00    | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4  | \$246,000.00   | 0.6%  | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                 | 1  | \$43,850.00    | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5  | \$335,200.00   | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$106,100.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$73,500.00    | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$274,000.00   | 0.67% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$83,200.00    | 0.2%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 2  | \$141,000.00   | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI                                   | 3 | \$213,360.00 | 0.52% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 1 | \$58,600.00  | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 |
|  | KLEIN BANK   | 1 | \$61,040.00  | 0.15% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$81,700.00  | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5 | \$316,800.00 | 0.78% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$59,200.00  | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$54,520.65  | 0.13% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$71,250.00  | 0.17% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1 | \$57,500.00  | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$68,800.00  | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$79,800.00  | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$63,800.00  | 0.16% | 0 | \$0.00 |
|  | MBL BANK   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$77,735.43  | 0.19% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$60,500.00  | 0.15% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$56,756.32  | 0.14% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$46,800.00  | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$44,650.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$225,291.84 | 0.55% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION             | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK  | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 2 | \$135,472.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$108,350.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$68,100.00  | 0.17% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$73,150.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$48,800.00  | 0.12% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                  | 1 | \$33,172.00  | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$73,600.00  | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK  | 4 | \$189,972.05 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$125,450.00 | 0.31% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$55,500.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$55,350.00  | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$62,595.00  | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$294,550.00 | 0.72% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION   | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1 | \$73,500.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 4 | \$231,600.00 | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$46,993.30  | 0.12% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK & TRUST   | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1 | \$44,730.00  | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                                      | 2 | \$85,461.81  | 0.21% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                               | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.<br>(10140)                               | 1 | \$62,900.95  | 0.15% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 1 | \$83,500.00  | 0.21% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PIONEER SAVINGS BANK                                   | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1  | \$62,200.00  | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 2  | \$132,450.00 | 0.33% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK                            | 1  | \$35,700.00  | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$69,400.00  | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$39,000.00  | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$282,096.34 | 0.69% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN                           | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK                                   | 2  | \$122,003.61 | 0.3%  | 0 | \$0.00 |
| RCB BANK   | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                          | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 2  | \$127,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$154,830.72 | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC                              | 1  | \$78,250.00  | 0.19% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION                              | 1  | \$57,500.00  | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1  | \$61,000.00  | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$114,403.83 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 13 | \$864,095.00 | 2.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$145,500.00 | 0.36% | 0 | \$0.00 |
| S&T BANK   | 3  | \$215,787.88 | 0.53% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2  | \$129,784.09 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$51,500.00  | 0.13% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$52,250.00  | 0.13% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$49,653.68  | 0.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                         | 1  | \$81,304.92  | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$263,530.00 | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2  | \$156,000.00 | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2  | \$133,200.00 | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 3  | \$193,400.00 | 0.47% | 0 | \$0.00 |
|  | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     |   |              |       |   |        |
|  | SOUTH STATE BANK  | 5 | \$291,700.00 | 0.72% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 2 | \$118,800.00 | 0.29% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER                                  | 1 | \$62,400.00  | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 4 | \$266,905.66 | 0.66% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 1 | \$32,400.00  | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                 | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 4 | \$245,000.00 | 0.6%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 8 | \$492,865.79 | 1.21% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 4 | \$234,800.00 | 0.58% | 0 | \$0.00 |
|  | TEXAS HERITAGE NATIONAL BANK                            | 1 | \$60,907.00  | 0.15% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                     | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                     | 1 | \$71,535.00  | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$33,250.00  | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                  | 1 | \$51,400.00  | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 2 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                 | 1 | \$44,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO   | 2 | \$134,290.00 | 0.33% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION                          | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$70,400.00  | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$77,500.00  | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$75,200.00  | 0.18% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TOMPKINS STATE BANK                                  | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                  | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC      | 2 | \$128,900.00 | 0.32% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE      | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 |
|  | TRADITIONS BANK                                      | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                               | 2 | \$118,900.00 | 0.29% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                   | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION          | 1 | \$51,500.00  | 0.13% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                      | 1 | \$70,300.00  | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION          | 3 | \$184,000.00 | 0.45% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                               | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                               | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                   | 1 | \$72,100.00  | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION        | 2 | \$157,920.00 | 0.39% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                                 | 1 | \$34,675.00  | 0.09% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION           | 1 | \$65,250.00  | 0.16% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1 | \$84,500.00  | 0.21% | 0 | \$0.00 |
|  | WEST GATE BANK                                       | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | WEST PLAINS BANK                                     | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CREDIT<br>UNION                | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                            | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 1 | \$75,200.00  | 0.18% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT<br>UNION                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST                             | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                             | 4 | \$249,800.00 | 0.61% | 0 | \$0.00 |
|  | Unavailable  | 3 | \$178,120.00 | 0.36% | 0 | \$0.00 |



| <b>Total</b> |   | <b>641</b> | <b>\$40,720,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WKE92    | 1ST MARINER BANK                        | 1          | \$568,469.71           | 2.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC                             | 1          | \$204,391.17           | 0.82%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION               | 1          | \$279,720.72           | 1.13%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES              | 1          | \$163,265.56           | 0.66%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY,<br>L.L.C        | 1          | \$256,761.34           | 1.04%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$185,957.74           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORP       | 1          | \$165,418.07           | 0.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION       | 2          | \$973,413.78           | 3.93%       | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$171,360.48           | 0.69%       | 0        | \$0.00        |
|              | APAC                                    | 1          | \$234,585.44           | 0.95%       | 0        | \$0.00        |
|              | ARVEST BANK                             | 1          | \$215,747.96           | 0.87%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION | 1          | \$149,709.15           | 0.6%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$220,575.88           | 0.89%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION       | 1          | \$160,401.82           | 0.65%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                 | 1          | \$157,875.44           | 0.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC       | 1          | \$152,981.46           | 0.62%       | 0        | \$0.00        |
|              | CITIBANK,N.A                            | 1          | \$126,803.24           | 0.51%       | 0        | \$0.00        |
|              | CMC FUNDING INC                         | 2          | \$357,593.13           | 1.44%       | 0        | \$0.00        |
|              | CMG FINANCIAL                           | 1          | \$254,203.28           | 1.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE                         | 1          | \$430,235.34           | 1.74%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                        | 6          | \$791,116.09           | 3.19%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP    | 1          | \$120,141.56           | 0.48%       | 0        | \$0.00        |
|              | FIDELITY BANK                           | 1          | \$126,869.16           | 0.51%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK                       | 1          | \$276,416.73           | 1.11%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC         | 1          | \$209,754.11           | 0.85%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>DURANGO       | 1          | \$127,502.27           | 0.51%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 20         | \$4,816,302.10         | 19.42%      | 0        | \$0.00        |
|              | FULTON BANK, N.A                        | 1          | \$210,833.85           | 0.85%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 3          | \$614,371.81           | 2.48%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                    | 1          | \$300,293.39           | 1.21%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY,<br>INC       | 1          | \$255,339.13           | 1.03%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC                 | 1          | \$215,575.43           | 0.87%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY              | 3          | \$639,614.86           | 2.58%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY               | 1          | \$116,528.70           | 0.47%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JOHNSON MORTGAGE CO., LLC                                       | 1          | \$158,692.50           | 0.64%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                    | 1          | \$129,472.82           | 0.52%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1          | \$294,849.23           | 1.19%       | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST  | 1          | \$315,559.37           | 1.27%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1          | \$240,735.66           | 0.97%       | 0        | \$0.00        |
|              | LYC MORTGAGE, LLC   | 1          | \$139,219.92           | 0.56%       | 0        | \$0.00        |
|              | MID AMERICA BANK, A MISSOURI CORPORATION                        | 1          | \$132,992.98           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE LOAN SERVICES INC                                      | 1          | \$394,046.60           | 1.59%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 2          | \$389,618.78           | 1.57%       | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1          | \$295,598.81           | 1.19%       | 0        | \$0.00        |
|              | NEW BRITAIN MORTGAGE  | 1          | \$314,307.40           | 1.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$221,338.44           | 0.89%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1          | \$535,509.38           | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2          | \$485,948.13           | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$189,703.42           | 0.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$396,731.94           | 1.6%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 5          | \$1,641,841.55         | 6.62%       | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FCU   | 1          | \$279,427.28           | 1.13%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1          | \$175,431.07           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1          | \$238,995.64           | 0.96%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1          | \$148,298.69           | 0.6%        | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1          | \$396,423.06           | 1.6%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                          | 1          | \$198,088.85           | 0.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$248,261.95           | 1%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1          | \$261,169.19           | 1.05%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$332,793.26           | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$451,811.67           | 1.82%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 1          | \$251,872.18           | 1.02%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,287,595.07         | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$24,796,464.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKF26    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$46,560.40            | 1.79%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1          | \$50,180.23            | 1.93%       | 0        | \$0.00        |
|              | BRAMBLE SAVINGS BANK  | 1          | \$125,191.28           | 4.82%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 3          | \$268,112.59           | 10.32%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                      | 1          | \$87,557.76            | 3.37%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREMONT BANK   | 1         | \$151,853.63          | 5.84%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                              | 1         | \$137,994.26          | 5.31%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$57,444.71           | 2.21%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 2         | \$85,607.74           | 3.29%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                       | 1         | \$89,819.88           | 3.46%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                            | 1         | \$98,324.87           | 3.78%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1         | \$152,540.26          | 5.87%       | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1         | \$53,097.30           | 2.04%       | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                               | 1         | \$30,378.30           | 1.17%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1         | \$62,919.67           | 2.42%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 1         | \$78,182.46           | 3.01%       | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,023,266.72        | 39.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,599,032.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKF34    | BANCO SANTANDER PUERTO RICO                                  | 1         | \$123,132.73          | 4.64%       | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 1         | \$56,987.27           | 2.15%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1         | \$58,382.50           | 2.2%        | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                            | 1         | \$92,436.95           | 3.48%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$62,025.36           | 2.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$64,495.90           | 2.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 4         | \$176,428.16          | 6.64%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 5         | \$312,773.41          | 11.78%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                             | 3         | \$205,830.96          | 7.75%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                               | 1         | \$32,375.60           | 1.22%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                               | 1         | \$126,016.89          | 4.75%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                              | 1         | \$111,262.73          | 4.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$34,257.94           | 1.29%       | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,199,206.33        | 45.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,655,612.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WKF42    | BANK OF AMERICA, N.A                              | 1         | \$119,125.31          | 6.94%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                 | 1         | \$26,067.45           | 1.52%       | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION              | 1         | \$98,105.93           | 5.72%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 5         | \$419,106.37          | 24.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$19,122.27           | 1.11%       | 0        | \$0.00        |
|              | Unavailable                                       | 12        | \$1,033,777.34        | 60.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,715,304.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKF59    | BANK OF AMERICA, N.A                              | 1         | \$136,654.94          | 5.43%       | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                 | 1         | \$88,465.81           | 3.52%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                     | 1         | \$262,735.51          | 10.44%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB               | 1         | \$80,829.74           | 3.21%       | 0        | \$0.00        |
|              | Unavailable                                       | 8         | \$1,948,028.78        | 77.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,516,714.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKF67    | 1ST MARINER BANK, A BANKING CORPORATION           | 1         | \$346,514.29          | 1.4%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 1         | \$192,815.42          | 0.78%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1         | \$156,518.62          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 10        | \$2,274,481.30        | 9.17%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                        | 1         | \$213,075.84          | 0.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$290,153.16          | 1.17%       | 0        | \$0.00        |
|              | ANCHOR HOME MORTGAGE, INC                         | 1         | \$137,249.91          | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1         | \$164,492.25          | 0.66%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1         | \$518,354.24          | 2.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS                                  | 1         | \$288,785.54          | 1.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                              | 2         | \$605,515.41          | 2.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                             | 2         | \$795,802.03          | 3.21%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$378,649.97          | 1.53%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 2         | \$358,273.70          | 1.44%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE               | 1         | \$253,500.71          | 1.02%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                        | 1         | \$231,912.96          | 0.94%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$164,535.48          | 0.66%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                     | 13        | \$2,923,952.74        | 11.79%      | 0        | \$0.00        |
|              |   | 1         | \$375,284.48          | 1.51%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EXCEL MORTGAGE SERVICING, INC.<br>/ PO                           |            |                        |             |          |               |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 3          | \$721,078.32           | 2.91%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1          | \$288,523.77           | 1.16%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$102,117.67           | 0.41%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE IN   | 1          | \$188,146.06           | 0.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 1          | \$275,161.21           | 1.11%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 5          | \$1,043,373.19         | 4.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1          | \$177,899.36           | 0.72%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                       | 3          | \$359,600.56           | 1.45%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED MORTGAGE<br>COMPANY | 1          | \$192,050.36           | 0.77%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1          | \$57,922.68            | 0.23%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC   | 1          | \$185,027.96           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                           | 4          | \$1,257,101.83         | 5.07%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                | 1          | \$288,247.22           | 1.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                         | 1          | \$407,382.56           | 1.64%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, L                                    | 1          | \$296,135.83           | 1.19%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC                               | 9          | \$1,915,847.90         | 7.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE<br>CORPORATION                                  | 1          | \$96,668.04            | 0.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1          | \$150,364.30           | 0.61%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE<br>CORPORATION                               | 1          | \$228,236.39           | 0.92%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                | 1          | \$366,444.76           | 1.48%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$213,804.02           | 0.86%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 3          | \$950,143.71           | 3.83%       | 0        | \$0.00        |
|              | UNITED HOME LENDERS<br>MORTGAGE INC                              | 1          | \$367,266.78           | 1.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$409,426.01           | 1.65%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$153,918.75           | 0.62%       | 0        | \$0.00        |
|              | Unavailable  | 14         | \$3,438,735.94         | 13.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$24,800,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKF75    | ALLIANCE FINANCIAL RESOURCES,<br>LLC                             | 1          | \$170,620.15           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                             | 9          | \$2,092,606.51         | 13.41%      | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                       | 1          | \$223,277.19           | 1.43%       | 0        | \$0.00        |
|              | ANCHOR HOME MORTGAGE, INC  | 1          | \$202,096.66           | 1.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                               | 2         | \$468,779.67           | 3%          | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 1         | \$228,838.67           | 1.47%       | 0        | \$0.00        |
|              | CARDINAL MORTGAGE SERVICES, LC                        | 1         | \$285,741.62           | 1.83%       | 0        | \$0.00        |
|              | CASCADE NORTHERN MORTGAGE                             | 1         | \$149,569.34           | 0.96%       | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                        | 2         | \$674,310.10           | 4.32%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                          | 1         | \$103,028.99           | 0.66%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                   | 1         | \$120,407.99           | 0.77%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 1         | \$360,898.50           | 2.31%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                          | 1         | \$147,879.70           | 0.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$308,775.32           | 1.98%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$401,092.75           | 2.57%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                         | 2         | \$316,017.07           | 2.03%       | 0        | \$0.00        |
|              | FLAGSHIP FINANCIAL GROUP, LLC                         | 1         | \$256,989.65           | 1.65%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 3         | \$428,005.47           | 2.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$216,417.39           | 1.39%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                       | 1         | \$376,456.73           | 2.41%       | 0        | \$0.00        |
|              | KEADA CAPITAL INVESTMENT FUND 1, LLC                  | 1         | \$171,339.02           | 1.1%        | 0        | \$0.00        |
|              | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION   | 1         | \$201,430.53           | 1.29%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC                            | 1         | \$277,227.54           | 1.78%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                           | 1         | \$299,041.22           | 1.92%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION | 1         | \$147,932.71           | 0.95%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                 | 1         | \$151,392.69           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 2         | \$314,666.24           | 2.02%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 11        | \$2,252,351.14         | 14.43%      | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$136,790.82           | 0.88%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                  | 1         | \$310,570.94           | 1.99%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                    | 2         | \$506,745.87           | 3.25%       | 0        | \$0.00        |
|              | Unavailable   | 17        | \$3,304,056.52         | 21.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$15,605,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKF83    | AMERICAN INTERNET MORTGAGE, INC                       | 2         | \$302,764.44           | 9.49%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$125,564.96           | 3.93%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 2         | \$189,715.40           | 5.94%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$182,533.99           | 5.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION     | 1         | \$146,937.97          | 4.6%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                        | 2         | \$311,581.62          | 9.76%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$197,630.99          | 6.19%       | 0        | \$0.00        |
|              | MORTGAGE LENDING SOLUTIONS, INC                | 1         | \$125,943.50          | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$231,720.50          | 7.26%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2         | \$461,515.08          | 14.46%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION             | 1         | \$180,750.89          | 5.66%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                 | 1         | \$307,014.92          | 9.62%       | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$428,353.26          | 13.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,192,027.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKF91    | AMERICAN FINANCIAL RESOURCES, INC              | 21        | \$4,492,522.72        | 15.73%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                | 1         | \$149,396.79          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                     | 1         | \$212,986.70          | 0.75%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 2         | \$156,288.20          | 0.55%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 1         | \$260,462.69          | 0.91%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                          | 3         | \$845,617.04          | 2.96%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                        | 3         | \$547,175.77          | 1.92%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                   | 4         | \$611,528.75          | 2.14%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE            | 1         | \$214,375.95          | 0.75%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                               | 1         | \$97,507.65           | 0.34%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC            | 2         | \$281,834.51          | 0.99%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION     | 1         | \$100,037.29          | 0.35%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                     | 1         | \$203,374.51          | 0.71%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                  | 1         | \$144,073.24          | 0.5%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$261,493.40          | 0.92%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                     | 2         | \$257,020.91          | 0.9%        | 0        | \$0.00        |
|              | FLAGSHIP FINANCIAL GROUP, LLC                  | 1         | \$230,415.93          | 0.81%       | 0        | \$0.00        |
|              | GRAND BANK NA                                  | 2         | \$352,993.87          | 1.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                       | 1         | \$127,794.41          | 0.45%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                       | 29        | \$5,693,679.97        | 19.94%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 2         | \$251,870.29          | 0.88%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                 | 1         | \$171,818.57          | 0.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$114,751.27          | 0.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                   | 1          | \$71,091.76            | 0.25%       | 0        | \$0.00        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION       | 1          | \$191,216.65           | 0.67%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1          | \$97,126.00            | 0.34%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                      | 1          | \$205,033.00           | 0.72%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 4          | \$638,013.24           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 10         | \$2,688,312.73         | 9.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1          | \$239,559.01           | 0.84%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 1          | \$87,352.08            | 0.31%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 4          | \$959,472.75           | 3.36%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                       | 5          | \$1,579,277.84         | 5.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$80,959.88            | 0.28%       | 0        | \$0.00        |
|              | VANTAGE POINT MORTGAGE, INC                                | 1          | \$244,365.01           | 0.86%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 4          | \$997,914.94           | 3.5%        | 0        | \$0.00        |
|              | Unavailable  | 21         | \$4,693,701.78         | 16.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$28,552,417.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKFA8    | AMEICAN FINANCIAL NETWORK                                  | 1          | \$266,577.12           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 3          | \$754,445.29           | 3.34%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 2          | \$578,423.23           | 2.56%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1          | \$287,752.16           | 1.27%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$197,726.61           | 0.88%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$225,844.01           | 1%          | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 1          | \$235,335.94           | 1.04%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                             | 1          | \$189,520.87           | 0.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                       | 1          | \$319,722.54           | 1.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1          | \$388,412.63           | 1.72%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1          | \$399,302.29           | 1.77%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$288,307.57           | 1.28%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                    | 2          | \$595,840.68           | 2.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1          | \$265,069.18           | 1.17%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1          | \$261,494.75           | 1.16%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 4          | \$1,144,089.23         | 5.06%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$284,818.05           | 1.26%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                              | 3          | \$954,396.41           | 4.22%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$335,395.98   | 1.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$394,793.95   | 1.75% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA  | 1 | \$343,911.69   | 1.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$197,205.85   | 0.87% | 0 | \$0.00 |
| FIRST PLACE BANK  | 5 | \$1,514,191.70 | 6.7%  | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                       | 1 | \$283,077.84   | 1.25% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$346,753.68   | 1.53% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST   | 1 | \$356,719.71   | 1.58% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$190,781.31   | 0.84% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST  | 1 | \$567,159.90   | 2.51% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER  | 1 | \$277,892.15   | 1.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$288,177.62   | 1.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$353,934.73   | 1.57% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$200,918.49   | 0.89% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$544,969.66   | 2.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$892,410.35   | 3.95% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$230,419.30   | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 2 | \$591,297.23   | 2.62% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$230,318.92   | 1.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$299,113.34   | 1.32% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5 | \$1,254,900.28 | 5.55% | 0 | \$0.00 |
| STEARNS LENDING, INC  | 1 | \$217,142.30   | 0.96% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$557,985.04   | 2.47% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC   | 1 | \$292,849.19   | 1.3%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP  | 1 | \$343,056.86   | 1.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$712,726.72   | 3.15% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 1 | \$306,444.11   | 1.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$309,955.03   | 1.37% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$524,134.34   | 2.32% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITOL LLC   | 1 | \$206,541.42   | 0.91% | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | Unavailable                                       | 7         | \$1,789,303.52         | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,591,560.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFB6    | ARVEST BANK                                       | 1         | \$321,034.01           | 7.62%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$66,317.95            | 1.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1         | \$215,208.88           | 5.11%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$220,057.03           | 5.22%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$122,995.12           | 2.92%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                          | 1         | \$110,065.79           | 2.61%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 6         | \$823,440.68           | 19.53%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 5         | \$968,310.51           | 22.97%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$187,338.39           | 4.44%       | 0        | \$0.00        |
|              | MILEND, INC                                       | 1         | \$153,564.64           | 3.64%       | 0        | \$0.00        |
|              | PEOPLES BANK                                      | 1         | \$259,597.23           | 6.16%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1         | \$129,190.75           | 3.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$197,547.67           | 4.69%       | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$440,769.28           | 10.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,215,437.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFC4    | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$117,059.29           | 1.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 5         | \$749,768.53           | 7.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2         | \$376,529.01           | 3.98%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1         | \$56,965.95            | 0.6%        | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$80,302.59            | 0.85%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                   | 1         | \$235,679.39           | 2.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 6         | \$1,050,486.94         | 11.12%      | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$92,371.60            | 0.98%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1         | \$102,354.79           | 1.08%       | 0        | \$0.00        |
|              | COMMSTAR CREDIT UNION                             | 1         | \$142,058.73           | 1.5%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 3         | \$893,272.22           | 9.45%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                       | 1         | \$34,769.04            | 0.37%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                | 1         | \$74,553.20            | 0.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1         | \$152,760.23           | 1.62%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 14        | \$1,487,468.71         | 15.74%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                      | 1         | \$56,565.30            | 0.6%        | 0        | \$0.00        |
|              | HARRINGTON BANK                                   | 1         | \$159,568.49           | 1.69%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KINECTA FEDERAL CREDIT UNION                          | 3         | \$912,917.12          | 9.66%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                  | 1         | \$104,515.88          | 1.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                  | 1         | \$140,069.18          | 1.48%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$101,262.60          | 1.07%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                         | 1         | \$97,693.12           | 1.03%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                                  | 1         | \$332,586.04          | 3.52%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                        | 1         | \$363,325.63          | 3.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                   | 2         | \$271,209.94          | 2.87%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 1         | \$346,750.36          | 3.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 1         | \$99,005.25           | 1.05%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$90,242.00           | 0.95%       | 0        | \$0.00        |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1         | \$267,405.35          | 2.83%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 1         | \$60,934.60           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$138,299.89          | 1.46%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 2         | \$172,934.63          | 1.83%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 1         | \$88,673.23           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$9,450,358.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFD2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1         | \$110,340.72          | 3.71%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$80,577.10           | 2.71%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                | 1         | \$156,573.05          | 5.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2         | \$153,881.84          | 5.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$126,408.81          | 4.25%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$119,363.09          | 4.01%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK                                    | 1         | \$135,562.66          | 4.56%       | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK                               | 1         | \$304,685.71          | 10.25%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$109,476.18          | 3.68%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 1         | \$173,332.27          | 5.83%       | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                            | 1         | \$115,325.26          | 3.88%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                 | 1         | \$96,475.24           | 3.24%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$47,052.94           | 1.58%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$32,206.05           | 1.08%       | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1         | \$196,384.71          | 6.6%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$40,748.98           | 1.37%       | 0        | \$0.00        |
|              | Unavailable   | 6         | \$975,537.31          | 32.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,973,931.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKFE0    | AMEGY MORTGAGE COMPANY, L.L.C                      | 1         | \$107,462.09          | 2.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$227,030.20          | 6.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1         | \$353,766.05          | 9.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$182,828.32          | 4.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$143,650.55          | 3.9%        | 0        | \$0.00        |
|              | CASHCALL, INC                                      | 1         | \$232,887.66          | 6.32%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                       | 1         | \$174,417.20          | 4.73%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$487,865.39          | 13.24%      | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$216,758.96          | 5.88%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                       | 2         | \$500,523.58          | 13.58%      | 0        | \$0.00        |
|              | PROFESSIONAL BANK                                  | 1         | \$331,596.66          | 9%          | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$142,615.56          | 3.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 1         | \$158,291.71          | 4.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$310,216.85          | 8.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 1         | \$116,116.99          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,686,027.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFF7    | ACHIEVA CREDIT UNION                               | 2         | \$330,002.24          | 7.94%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2         | \$139,767.72          | 3.36%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$116,940.12          | 2.81%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 2         | \$362,087.40          | 8.71%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                               | 1         | \$143,926.14          | 3.46%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                  | 1         | \$166,735.03          | 4.01%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                       | 1         | \$120,401.90          | 2.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                       | 1         | \$127,126.66          | 3.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$178,378.17          | 4.29%       | 0        | \$0.00        |
|              | FREMONT BANK                                       | 1         | \$264,245.88          | 6.36%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1         | \$185,123.22          | 4.45%       | 0        | \$0.00        |
|              | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1         | \$151,160.95          | 3.64%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1         | \$126,182.93          | 3.04%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                               | 2         | \$386,891.27          | 9.31%       | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                | 1         | \$140,814.70          | 3.39%       | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                               | 1         | \$107,744.66          | 2.59%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                              | 1         | \$305,650.03          | 7.35%       | 0        | \$0.00        |
|              |  | 1         | \$144,661.17          | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION       |           |                       |             |          |               |  |
|              | SUPERIOR FEDERAL CREDIT UNION                      | 1         | \$129,222.89          | 3.11%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                               | 1         | \$132,643.94          | 3.19%       | 0        | \$0.00        |  |
|              | Unavailable  | 2         | \$397,509.25          | 9.55%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,157,216.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKFG5    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION           | 1         | \$542,980.10          | 7.81%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC                              | 1         | \$398,483.00          | 5.73%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                   | 1         | \$476,353.41          | 6.85%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK                                      | 1         | \$572,016.88          | 8.23%       | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC                                 | 3         | \$1,480,496.96        | 21.29%      | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC            | 1         | \$490,841.19          | 7.06%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                | 2         | \$1,050,644.33        | 15.11%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 3         | \$1,450,608.98        | 20.86%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>CO., LLC            | 1         | \$490,355.58          | 7.06%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$6,952,780.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKFH3    | AEROSPACE FEDERAL CREDIT<br>UNION                  | 1         | \$337,003.76          | 5.32%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM | 1         | \$187,371.18          | 2.96%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 1         | \$274,170.22          | 4.33%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$100,279.57          | 1.58%       | 0        | \$0.00        |  |
|              | CASHCALL, INC                                      | 1         | \$400,364.18          | 6.32%       | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN BANK                                | 1         | \$101,525.50          | 1.6%        | 0        | \$0.00        |  |
|              | GREAT WESTERN BANK                                 | 1         | \$203,497.10          | 3.21%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC                                 | 1         | \$219,479.27          | 3.46%       | 0        | \$0.00        |  |
|              | NEW AMERICAN MORTGAGE, LLC                         | 1         | \$293,167.71          | 4.63%       | 0        | \$0.00        |  |
|              | SFMC L.P   | 1         | \$108,482.03          | 1.71%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                              | 1         | \$152,005.17          | 2.4%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC        | 4         | \$607,890.72          | 9.59%       | 0        | \$0.00        |  |
|              | Unavailable  | 13        | \$3,352,847.36        | 52.89%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$6,338,083.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138WKFJ9    | 360 MORTGAGE GROUP, LLC                            | 1         | \$140,516.92          | 2.97%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION                         | 1         | \$119,928.61          | 2.53%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC               | 2         | \$256,215.82          | 5.41%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                  | 1         | \$132,093.57          | 2.79%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                | 2         | \$259,515.84          | 5.48%       | 0        | \$0.00        |
|              | BAY EQUITY   | 1         | \$124,720.41          | 2.63%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$122,280.94          | 2.58%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                          | 1         | \$128,801.51          | 2.72%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1         | \$133,991.44          | 2.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                          | 1         | \$133,075.02          | 2.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$121,786.38          | 2.57%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 2         | \$245,960.97          | 5.2%        | 0        | \$0.00        |
|              | INVESTORS BANK   | 1         | \$124,581.24          | 2.63%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                       | 1         | \$133,526.77          | 2.82%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                           | 1         | \$141,709.79          | 2.99%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$128,168.06          | 2.71%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                  | 1         | \$122,026.64          | 2.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                    | 1         | \$118,148.57          | 2.5%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                               | 2         | \$256,078.86          | 5.41%       | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$130,444.61          | 2.76%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                      | 1         | \$127,283.38          | 2.69%       | 0        | \$0.00        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION                    | 1         | \$123,977.16          | 2.62%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC          | 1         | \$122,162.78          | 2.58%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 1         | \$134,388.98          | 2.84%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                    | 1         | \$112,556.44          | 2.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$122,480.32          | 2.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$133,792.38          | 2.83%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION               | 1         | \$139,212.06          | 2.94%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1         | \$126,667.17          | 2.68%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$517,888.44          | 10.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,733,981.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKF6     | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$141,243.45          | 4.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$147,705.63          | 4.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 2         | \$293,249.24          | 8.47%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1         | \$158,010.78          | 4.56%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                             | 1         | \$155,460.35          | 4.49%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1         | \$158,597.25          | 4.58%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                          | 1         | \$159,477.48          | 4.61%       | 0        | \$0.00        |
|              |  | 1         | \$145,553.37          | 4.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY  |           |                       |             |          |               |
|              | FIRST PLACE BANK   | 1         | \$144,859.92          | 4.18%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1         | \$100,700.45          | 2.91%       | 0        | \$0.00        |
|              | GUILFORD SAVINGS BANK  | 1         | \$158,138.09          | 4.57%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK   | 1         | \$164,451.42          | 4.75%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$148,468.25          | 4.29%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$318,146.40          | 9.19%       | 0        | \$0.00        |
|              | PSECU  | 1         | \$160,383.14          | 4.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$155,711.89          | 4.5%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 1         | \$154,209.78          | 4.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$153,287.06          | 4.43%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$444,211.32          | 12.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,461,865.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKFL4    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$185,489.64          | 5.44%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1         | \$167,935.00          | 4.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$371,045.43          | 10.89%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$167,971.26          | 4.93%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1         | \$188,843.12          | 5.54%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$366,364.18          | 10.75%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$189,651.11          | 5.56%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1         | \$171,973.42          | 5.05%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$188,628.20          | 5.53%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$176,826.55          | 5.19%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$173,862.48          | 5.1%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$177,475.94          | 5.21%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1         | \$172,531.32          | 5.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$536,314.26          | 15.74%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$173,114.57          | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,408,026.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKFM2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 1         | \$389,821.86          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$372,957.99          | 1.64%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                                     | 2 | \$600,999.41 | 2.65% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 2 | \$595,740.02 | 2.63% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$242,548.83 | 1.07% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$365,855.48 | 1.61% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                      | 1 | \$169,869.42 | 0.75% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK<br>OF STORM LAKE                    | 1 | \$182,288.95 | 0.8%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$243,030.26 | 1.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$242,858.37 | 1.07% | 0 | \$0.00 |
|  | CUNNINGHAM AND COMPANY   | 1 | \$299,064.31 | 1.32% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                | 1 | \$164,235.62 | 0.72% | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                                 | 1 | \$199,100.36 | 0.88% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST<br>COMPANY OF SC                     | 1 | \$167,746.81 | 0.74% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$223,687.18 | 0.99% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY<br>BANK                                 | 1 | \$208,237.77 | 0.92% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 1 | \$238,132.56 | 1.05% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$338,289.20 | 1.49% | 0 | \$0.00 |
|  | FNB TRENTON  | 1 | \$339,192.28 | 1.5%  | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS   | 1 | \$369,932.28 | 1.63% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$384,582.29 | 1.7%  | 0 | \$0.00 |
|  | HELLO MORTGAGE, INC  | 2 | \$497,709.94 | 2.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$391,717.85 | 1.73% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                              | 2 | \$567,189.47 | 2.5%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$272,917.86 | 1.2%  | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST   | 1 | \$187,441.13 | 0.83% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$244,968.30 | 1.08% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                       | 1 | \$334,862.07 | 1.48% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$253,962.36 | 1.12% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$218,767.83 | 0.96% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED MORTGAGE<br>COMPANY | 1 | \$225,506.88 | 0.99% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$375,118.81 | 1.65% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                | 1 | \$243,730.85 | 1.07% | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$220,233.86 | 0.97% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT<br>UNION                                 | 2 | \$543,262.43 | 2.4%  | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION   | 1 | \$210,380.39 | 0.93% | 0 | \$0.00 |
|  |  | 1 | \$70,779.46  | 0.31% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION                          |           |                        |             |          |               |
|              | SAFE CREDIT UNION                                      | 3         | \$647,079.05           | 2.85%       | 0        | \$0.00        |
|              | SFMC L.P   | 1         | \$322,770.23           | 1.42%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                         | 1         | \$282,164.04           | 1.24%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC          | 2         | \$476,781.22           | 2.1%        | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                      | 1         | \$158,294.27           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 6         | \$1,264,920.68         | 5.58%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                          | 1         | \$304,486.28           | 1.34%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                     | 1         | \$362,882.86           | 1.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                               | 1         | \$242,604.68           | 1.07%       | 0        | \$0.00        |
|              | Unavailable  | 25        | \$7,422,760.96         | 32.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$22,681,465.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WKFNO    | AMERICAN LENDING SOLUTIONS                             | 1         | \$204,217.13           | 5.96%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                  | 1         | \$224,192.16           | 6.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                                  | 1         | \$395,562.11           | 11.55%      | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                      | 1         | \$222,905.49           | 6.51%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                      | 1         | \$197,363.37           | 5.76%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1         | \$186,676.30           | 5.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$170,943.02           | 4.99%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$171,025.46           | 4.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1         | \$166,319.95           | 4.86%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                   | 1         | \$180,105.91           | 5.26%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A CORPORATION                    | 1         | \$194,964.90           | 5.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$283,415.16           | 8.28%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION      | 1         | \$224,907.03           | 6.57%       | 0        | \$0.00        |
|              | Unavailable  | 3         | \$601,391.12           | 17.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,423,989.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WKFP5    | 360 MORTGAGE GROUP, LLC                                | 1         | \$295,204.18           | 3.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1         | \$291,331.88           | 3.01%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                  | 1         | \$381,715.08           | 3.95%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$357,780.23           | 3.7%        | 0        | \$0.00        |
|              |  | 1         | \$246,785.54           | 2.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION           |           |                       |             |          |               |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$337,825.48          | 3.5%        | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$202,676.72          | 2.1%        | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                          | 1         | \$303,233.50          | 3.14%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$196,666.77          | 2.04%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$259,249.37          | 2.68%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1         | \$244,170.57          | 2.53%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                     | 1         | \$265,584.84          | 2.75%       | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$209,619.63          | 2.17%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$251,758.22          | 2.61%       | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 2         | \$476,032.49          | 4.93%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                    | 1         | \$342,431.81          | 3.54%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 1         | \$286,366.07          | 2.96%       | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 1         | \$190,435.54          | 1.97%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$260,743.44          | 2.7%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$261,897.97          | 2.71%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 1         | \$307,427.87          | 3.18%       | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$3,694,735.03        | 38.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,663,672.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKFQ3    | ABBEVILLE BUILDING AND LOAN, SSB                | 2         | \$128,169.53          | 3.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$24,830.70           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$39,715.33           | 1.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$119,474.89          | 3.04%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$158,393.97          | 4.03%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$27,247.06           | 0.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                    | 1         | \$69,888.60           | 1.78%       | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$60,718.56           | 1.55%       | 0        | \$0.00        |
|              | CITY BANK                                       | 1         | \$110,950.26          | 2.83%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC            | 1         | \$113,072.05          | 2.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$27,892.42           | 0.71%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION         | 1         | \$113,327.46          | 2.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                              | 2         | \$96,318.63           | 2.45%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2         | \$213,093.04          | 5.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTLIGHT FEDERAL CREDIT UNION                  | 1         | \$69,565.36           | 1.77%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                               | 2         | \$34,405.91           | 0.88%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                       | 1         | \$103,658.55          | 2.64%       | 0        | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION           | 1         | \$3,128.70            | 0.08%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                     | 1         | \$83,311.29           | 2.12%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                               | 1         | \$54,519.49           | 1.39%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORP                        | 1         | \$54,634.47           | 1.39%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                | 11        | \$510,131.47          | 12.99%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                    | 1         | \$27,537.15           | 0.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1         | \$59,115.88           | 1.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1         | \$53,334.01           | 1.36%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                      | 1         | \$122,504.90          | 3.12%       | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1         | \$64,431.37           | 1.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 1         | \$76,129.03           | 1.94%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                    | 1         | \$78,289.72           | 1.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                              | 1         | \$123,648.39          | 3.15%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                              | 1         | \$149,729.69          | 3.81%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE     | 1         | \$26,659.17           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1         | \$129,663.24          | 3.3%        | 0        | \$0.00        |
|              | UNITED VALLEY BANK                               | 1         | \$62,535.31           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$50,326.40           | 1.28%       | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                          | 1         | \$27,597.25           | 0.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                         | 1         | \$146,132.98          | 3.72%       | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$513,309.76          | 13.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$3,927,391.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKFR1    | ALASKA USA FEDERAL CREDIT UNION                  | 1         | \$55,857.09           | 0.54%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 1         | \$142,697.61          | 1.37%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                       | 1         | \$67,751.33           | 0.65%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                    | 1         | \$45,401.37           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                    | 1         | \$79,536.60           | 0.76%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1 | \$40,359.48  | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                   | 2 | \$206,436.21 | 1.98% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                     | 1 | \$111,384.01 | 1.07% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                    | 2 | \$192,665.04 | 1.85% | 0 | \$0.00 |
| ASSOCIATED BANK, NA                              | 3 | \$200,051.99 | 1.92% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                      | 1 | \$25,063.05  | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                | 1 | \$126,441.75 | 1.21% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$233,409.96 | 2.24% | 0 | \$0.00 |
| BANK OF STANLY                                   | 1 | \$33,972.06  | 0.33% | 0 | \$0.00 |
| BANK OF WESTON                                   | 1 | \$17,189.05  | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC                                   | 1 | \$115,242.90 | 1.1%  | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                         | 1 | \$43,253.72  | 0.41% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                    | 1 | \$47,315.00  | 0.45% | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                           | 1 | \$98,241.81  | 0.94% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                         | 1 | \$143,352.02 | 1.37% | 0 | \$0.00 |
| CITIMORTGAGE, INC                                | 3 | \$294,537.90 | 2.82% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                            | 1 | \$58,890.62  | 0.56% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                       | 2 | \$99,707.28  | 0.96% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                | 1 | \$76,363.89  | 0.73% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS               | 1 | \$19,006.41  | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP  | 1 | \$99,605.25  | 0.95% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                   | 1 | \$38,013.57  | 0.36% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                    | 2 | \$242,884.67 | 2.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                          | 1 | \$104,511.36 | 1%    | 0 | \$0.00 |
| EVERBANK   | 2 | \$116,723.14 | 1.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF SEATTLE                | 1 | \$39,930.12  | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                     | 2 | \$73,286.19  | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                  | 1 | \$24,576.55  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                     | 2 | \$119,677.17 | 1.15% | 0 | \$0.00 |
| FIRST PLACE BANK                                 | 1 | \$105,955.60 | 1.02% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                  | 1 | \$42,458.86  | 0.41% | 0 | \$0.00 |
| FREMONT BANK                                     | 2 | \$123,367.22 | 1.18% | 0 | \$0.00 |
| FREMONT NATIONAL BANK AND TRUST COMPANY          | 1 | \$64,284.91  | 0.62% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GATEWAY BANK, F.S.B                          | 1  | \$39,641.25  | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$18,974.88  | 0.18% | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION                    | 1  | \$47,527.16  | 0.46% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                     | 1  | \$88,972.14  | 0.85% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$71,601.25  | 0.69% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$130,997.03 | 1.26% | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$32,451.12  | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                           | 1  | \$116,145.07 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                         | 1  | \$87,018.87  | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                     | 1  | \$47,596.33  | 0.46% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 3  | \$211,991.13 | 2.03% | 0 | \$0.00 |
| LEGACY BANKS                                 | 1  | \$55,538.26  | 0.53% | 0 | \$0.00 |
| LENDER                                       | 1  | \$115,596.59 | 1.11% | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1  | \$86,673.78  | 0.83% | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$108,176.55 | 1.04% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION             | 1  | \$139,982.76 | 1.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$87,102.01  | 0.83% | 0 | \$0.00 |
| MORTGAGE ONCE SOLUTIONS, INC                 | 1  | \$115,352.98 | 1.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$90,062.26  | 0.86% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                    | 4  | \$223,068.82 | 2.14% | 0 | \$0.00 |
| NEW ALLIANCE BANK                            | 1  | \$119,504.76 | 1.15% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION         | 1  | \$66,590.02  | 0.64% | 0 | \$0.00 |
| OLD NATIONAL BANK                            | 3  | \$213,628.80 | 2.05% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                      | 1  | \$51,159.43  | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                        | 1  | \$83,019.62  | 0.8%  | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                | 13 | \$557,572.07 | 5.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 1  | \$96,682.28  | 0.93% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION                | 1  | \$83,637.52  | 0.8%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                    | 1  | \$40,389.87  | 0.39% | 0 | \$0.00 |
| THE BANK OF MAINE                            | 1  | \$69,604.55  | 0.67% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK                       | 1  | \$46,518.80  | 0.45% | 0 | \$0.00 |
| THE MONEY SOURCE, INC                        | 1  | \$80,938.70  | 0.78% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$34,119.03  | 0.33% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP                   | 1  | \$123,484.49 | 1.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                        | 1  | \$115,860.78 | 1.11% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                     | 1  | \$31,727.14  | 0.3%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 37         | \$2,933,298.48         | 28.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$10,431,609.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFS9    | BANCORPSOUTH BANK                                    | 1          | \$210,374.79           | 5.5%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 1          | \$174,700.25           | 4.56%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$228,715.74           | 5.98%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 1          | \$206,805.14           | 5.4%        | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                           | 1          | \$196,023.10           | 5.12%       | 0        | \$0.00        |
|              | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$154,697.13           | 4.04%       | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$156,547.38           | 4.09%       | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                              | 1          | \$220,963.95           | 5.77%       | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                                   | 1          | \$322,353.39           | 8.42%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$173,688.20           | 4.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$185,698.14           | 4.85%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                | 1          | \$255,219.87           | 6.67%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$150,670.90           | 3.94%       | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,190,624.10         | 31.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,827,082.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFT7    | CIS FINANCIAL SERVICES, INC                          | 1          | \$444,302.84           | 11.91%      | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$469,664.23           | 12.59%      | 0        | \$0.00        |
|              | Unavailable  | 6          | \$2,817,619.04         | 75.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$3,731,586.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFU4    | AMERISAVE MORTGAGE CORPORATION                       | 2          | \$758,590.86           | 17.7%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORP                                 | 1          | \$405,807.43           | 9.47%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 1          | \$104,614.42           | 2.44%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1          | \$383,654.29           | 8.95%       | 0        | \$0.00        |
|              | FARMINGTON BANK                                      | 1          | \$105,643.88           | 2.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK                    | 1          | \$110,074.81           | 2.57%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 2          | \$228,933.71           | 5.34%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$376,635.60           | 8.79%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 1          | \$104,400.73           | 2.44%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY                           | 1          | \$381,068.68           | 8.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                             | 1          | \$369,536.98           | 8.62%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                          | 1          | \$364,487.86           | 8.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 1          | \$105,613.27           | 2.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                               | 1          | \$105,868.93           | 2.47%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$381,070.40           | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,286,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|  |  |              |                       |             |          |               |
|--|--|--------------|-----------------------|-------------|----------|---------------|
| 3138WKV2                                 | ARVEST BANK  | 1            | \$51,851.01           | 2.15%       | 0        | \$0.00        |
|  | ARVEST MORTGAGE COMPANY                                | 1            | \$106,927.63          | 4.42%       | 0        | \$0.00        |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1            | \$69,888.15           | 2.89%       | 0        | \$0.00        |
|  | CITIBANK,N.A   | 1            | \$77,451.57           | 3.2%        | 0        | \$0.00        |
|  | CORTRUST BANK  | 1            | \$57,143.82           | 2.36%       | 0        | \$0.00        |
|  | EAST BOSTON SAVINGS BANK                               | 1            | \$112,922.34          | 4.67%       | 0        | \$0.00        |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1            | \$107,866.95          | 4.46%       | 0        | \$0.00        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1            | \$66,776.18           | 2.76%       | 0        | \$0.00        |
|  | FIRST PLACE BANK                                       | 4            | \$317,897.49          | 13.15%      | 0        | \$0.00        |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 1            | \$51,447.95           | 2.13%       | 0        | \$0.00        |
|  | ILLINI BANK  | 1            | \$65,753.70           | 2.72%       | 0        | \$0.00        |
|  | LOGIX FEDERAL CREDIT UNION                             | 1            | \$75,685.99           | 3.13%       | 0        | \$0.00        |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1            | \$113,620.56          | 4.7%        | 0        | \$0.00        |
|  | PULTE MORTGAGE LLC                                     | 1            | \$113,886.10          | 4.71%       | 0        | \$0.00        |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1            | \$59,530.89           | 2.46%       | 0        | \$0.00        |
|  | RESIDENTIAL FINANCE CORPORATION                        | 1            | \$107,724.23          | 4.46%       | 0        | \$0.00        |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1            | \$68,929.46           | 2.85%       | 0        | \$0.00        |
|  | SCHOOLSFIRST FCU                                       | 1            | \$62,932.02           | 2.6%        | 0        | \$0.00        |
|  | SCOTIABANK OF PUERTO RICO                              | 1            | \$110,423.02          | 4.57%       | 0        | \$0.00        |
|  | STANDARD BANK AND TRUST COMPANY                        | 1            | \$30,083.28           | 1.24%       | 0        | \$0.00        |
| STEARNS LENDING INC                      | 2  | \$224,105.93 | 9.27%                 | 0           | \$0.00   |               |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$211,391.47 | 8.75%                 | 0           | \$0.00   |               |
| Unavailable                              | 2  | \$152,442.24 | 6.35%                 | 0           | \$0.00   |               |
| <b>Total</b>                             |  | <b>29</b>    | <b>\$2,416,681.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKFW0                                | AFFILIATED MORTGAGE COMPANY                            | 1            | \$180,279.18          | 1.36%       | 0        | \$0.00        |
|  | ALASKA USA FEDERAL CREDIT UNION                        | 1            | \$102,594.07          | 0.77%       | 0        | \$0.00        |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1            | \$200,110.01          | 1.5%        | 0        | \$0.00        |
|  | ALTRA FEDERAL CREDIT UNION                             | 1            | \$148,306.96          | 1.12%       | 0        | \$0.00        |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 3            | \$180,940.16          | 1.36%       | 0        | \$0.00        |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 6            | \$679,941.68          | 5.11%       | 0        | \$0.00        |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1            | \$109,586.70          | 0.82%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN LENDING SOLUTIONS, LLC                   | 2 | \$271,886.35 | 2.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                  | 1 | \$179,632.51 | 1.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                    | 4 | \$438,064.50 | 3.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 1 | \$69,873.92  | 0.53% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 1 | \$95,864.84  | 0.72% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$102,060.17 | 0.77% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                     | 2 | \$201,008.21 | 1.51% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1 | \$208,415.75 | 1.57% | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION                        | 1 | \$155,697.07 | 1.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION            | 1 | \$131,940.18 | 0.99% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                          | 1 | \$180,774.63 | 1.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                    | 1 | \$117,935.13 | 0.89% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                      | 1 | \$67,747.18  | 0.51% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                           | 1 | \$152,625.55 | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                      | 1 | \$128,826.43 | 0.97% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                           | 1 | \$71,062.78  | 0.53% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                      | 1 | \$154,363.63 | 1.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,431.61 | 1.6%  | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                         | 1 | \$62,196.40  | 0.47% | 0 | \$0.00 |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$158,229.86 | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$94,926.52  | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                     | 2 | \$238,282.77 | 1.79% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 1 | \$136,377.24 | 1.03% | 0 | \$0.00 |
| FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD   | 1 | \$159,779.08 | 1.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 1 | \$67,074.26  | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$143,037.93 | 1.08% | 0 | \$0.00 |
| FIRST MAIN STREET FINANCIAL INC                   | 1 | \$63,116.33  | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 1 | \$95,383.07  | 0.72% | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 4 | \$415,240.25 | 3.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 2 | \$247,731.69 | 1.86% | 0 | \$0.00 |
| FOX RIVER STATE BANK                              | 1 | \$159,813.69 | 1.2%  | 0 | \$0.00 |
| GRANITE CITY MORTGAGE OF ST. CLOUD INC            | 1 | \$91,567.86  | 0.69% | 0 | \$0.00 |
|   | 1 | \$57,241.57  | 0.43% | 0 | \$0.00 |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION   |    |                |        |   |        |
|  | HEARTLAND BANK  | 1  | \$126,275.66   | 0.95%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$154,971.95   | 1.17%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC   | 1  | \$99,025.14    | 0.74%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$142,758.67   | 1.07%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$80,212.10    | 0.6%   | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$66,477.50    | 0.5%   | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$123,419.45   | 0.93%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$90,601.97    | 0.68%  | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1  | \$71,803.13    | 0.54%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK  | 7  | \$304,874.38   | 2.29%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 4  | \$316,928.72   | 2.38%  | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK   | 1  | \$122,008.07   | 0.92%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION   | 1  | \$91,047.75    | 0.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$101,668.66   | 0.76%  | 0 | \$0.00 |
|  | PNC BANK, N.A   | 1  | \$124,035.37   | 0.93%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE CONSULTANTS, INC   | 1  | \$112,242.29   | 0.84%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$342,495.84   | 2.58%  | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC  | 1  | \$100,381.17   | 0.75%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$139,681.66   | 1.05%  | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL LLC   | 1  | \$145,742.25   | 1.1%   | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$244,924.31   | 1.84%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$36,180.52    | 0.27%  | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$75,958.10    | 0.57%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$47,568.44    | 0.36%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$119,225.55   | 0.9%   | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$120,465.61   | 0.91%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$151,252.05   | 1.14%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION   | 1  | \$97,930.46    | 0.74%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$154,257.54   | 1.16%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$96,266.42    | 0.72%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$77,842.28    | 0.59%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$199,718.82   | 1.5%   | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1  | \$29,482.75    | 0.22%  | 0 | \$0.00 |
|  | Unavailable   | 21 | \$2,258,278.12 | 17.01% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>123</b>   | <b>\$13,298,970.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138WKFX8    | ADVISORS MORTGAGE GROUP, L.L.C                                       | 1 | \$231,748.25 | 1.62%                  | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1 | \$271,686.04 | 1.9%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$224,151.38 | 1.57%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1 | \$296,750.84 | 2.08%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$334,698.22 | 2.34%                  | 0           | \$0.00   |               |
|              | AMERICAN PREFERRED LENDING   | 1 | \$396,822.25 | 2.78%                  | 0           | \$0.00   |               |
|              | ARVEST BANK  | 1 | \$262,046.97 | 1.84%                  | 0           | \$0.00   |               |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                          | 1 | \$288,693.48 | 2.02%                  | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$128,675.36 | 0.9%                   | 0           | \$0.00   |               |
|              | CITIMORTGAGE, INC  | 2 | \$516,405.92 | 3.62%                  | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD  | 1 | \$315,977.27 | 2.21%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$364,199.25 | 2.55%                  | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$234,591.15 | 1.64%                  | 0           | \$0.00   |               |
|              | FIRST BANK   | 1 | \$277,728.24 | 1.94%                  | 0           | \$0.00   |               |
|              | FIRST CHOICE BANK  | 1 | \$181,528.06 | 1.27%                  | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$411,363.67 | 2.88%                  | 0           | \$0.00   |               |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$377,423.40 | 2.64%                  | 0           | \$0.00   |               |
|              | GREAT PLAINS NATIONAL BANK   | 1 | \$280,390.17 | 1.96%                  | 0           | \$0.00   |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$319,912.33 | 2.24%                  | 0           | \$0.00   |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                  | 1 | \$308,827.88 | 2.16%                  | 0           | \$0.00   |               |
|              | HOMESTEAD FUNDING CORP   | 1 | \$172,366.99 | 1.21%                  | 0           | \$0.00   |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                  | 1 | \$165,088.83 | 1.16%                  | 0           | \$0.00   |               |
|              | INSIGHT FINANCIAL CREDIT UNION                                       | 1 | \$187,922.60 | 1.32%                  | 0           | \$0.00   |               |
|              | JAMES B. NUTTER & COMPANY  | 1 | \$243,485.23 | 1.71%                  | 0           | \$0.00   |               |
|              | KINECTA FEDERAL CREDIT UNION   | 1 | \$254,524.42 | 1.78%                  | 0           | \$0.00   |               |
|              | LEADER BANK, N.A   | 1 | \$316,168.98 | 2.21%                  | 0           | \$0.00   |               |
|              | LYONS MORTGAGE SERVICES, INC   | 1 | \$475,146.01 | 3.33%                  | 0           | \$0.00   |               |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1 | \$275,098.12 | 1.93%                  | 0           | \$0.00   |               |
|              | MID AMERICA MORTGAGE   | 1 | \$253,977.86 | 1.78%                  | 0           | \$0.00   |               |
|              | ON Q FINANCIAL   | 1 | \$405,743.94 | 2.84%                  | 0           | \$0.00   |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ORIENTAL BANK   | 1         | \$126,758.91           | 0.89%       | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST   | 2         | \$276,705.00           | 1.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1         | \$180,437.30           | 1.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$411,167.14           | 2.88%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 2         | \$509,956.86           | 3.57%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1         | \$341,279.55           | 2.39%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$132,841.40           | 0.93%       | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$285,609.65           | 2%          | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1         | \$241,763.22           | 1.69%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1         | \$391,273.70           | 2.74%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1         | \$193,820.79           | 1.36%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$524,572.94           | 3.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$397,875.33           | 2.79%       | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,493,270.46         | 10.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,280,475.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WKFY6    | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$135,217.36           | 1.64%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1         | \$20,933.43            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$150,898.27           | 1.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$253,313.37           | 3.06%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$34,053.36            | 0.41%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1         | \$63,163.60            | 0.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$67,225.52            | 0.81%       | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION  | 1         | \$112,392.13           | 1.36%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$120,950.11           | 1.46%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS   | 1         | \$109,771.58           | 1.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY   | 3         | \$410,187.32           | 4.96%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 4         | \$551,856.71           | 6.68%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1         | \$107,917.85           | 1.31%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A  | 1         | \$101,741.63           | 1.23%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$108,644.26           | 1.31%       | 0        | \$0.00        |
|              |   | 1         | \$110,189.06           | 1.33%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         |   |              |       |   |        |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                                 | 1 | \$130,669.43 | 1.58% | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$53,283.14  | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$165,106.51 | 2%    | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$155,003.77 | 1.88% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                       | 1 | \$58,600.42  | 0.71% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$46,524.16  | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$86,501.37  | 1.05% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$110,060.25 | 1.33% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE<br>SERVICES                                   | 1 | \$154,025.97 | 1.86% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$79,039.83  | 0.96% | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA   | 1 | \$120,041.72 | 1.45% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                                   | 1 | \$148,389.52 | 1.8%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$50,037.88  | 0.61% | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$112,417.16 | 1.36% | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT<br>UNION                                      | 1 | \$128,194.69 | 1.55% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$80,754.91  | 0.98% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$47,681.13  | 0.58% | 0 | \$0.00 |
|  | ONEWEST BANK N.A  | 1 | \$35,796.23  | 0.43% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT<br>UNION                                      | 2 | \$182,558.85 | 2.21% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$77,432.84  | 0.94% | 0 | \$0.00 |
|  | PNC BANK, N.A   | 2 | \$192,602.38 | 2.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$156,519.60 | 1.89% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$177,434.56 | 2.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 1 | \$98,781.70  | 1.2%  | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC   | 1 | \$84,270.77  | 1.02% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS               | 1 | \$107,713.01 | 1.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$173,226.96 | 2.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$130,362.83 | 1.58% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 1 | \$124,663.27 | 1.51% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL<br>BANK                                       | 2 | \$185,643.20 | 2.25% | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC  | 1         | \$9,958.96            | 0.12%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC                | 1         | \$127,172.85          | 1.54%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                     | 1         | \$97,443.54           | 1.18%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1         | \$161,883.48          | 1.96%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                   | 1         | \$53,109.25           | 0.64%       | 0        | \$0.00        |
|              | Unavailable  | 18        | \$1,903,557.25        | 23.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$8,264,918.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKFZ3    | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1         | \$183,242.44          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 1         | \$172,326.88          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM           | 1         | \$365,734.70          | 3.06%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1         | \$186,703.78          | 1.56%       | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                         | 1         | \$492,128.08          | 4.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$188,840.05          | 1.58%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 6         | \$1,305,734.40        | 10.93%      | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                       | 1         | \$188,211.89          | 1.58%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1         | \$189,371.68          | 1.59%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                   | 1         | \$335,505.05          | 2.81%       | 0        | \$0.00        |
|              | DU ONLY-ATLANTIC PACIFIC<br>MORTGAGE CORPORATION             | 1         | \$270,108.93          | 2.26%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1         | \$396,138.93          | 3.32%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1         | \$228,390.27          | 1.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$272,757.94          | 2.28%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$738,363.66          | 6.18%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$183,440.75          | 1.54%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$229,887.97          | 1.92%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$213,176.57          | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION        | 1         | \$200,380.46          | 1.68%       | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION                                       | 1         | \$239,295.09          | 2%          | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY            | 1         | \$146,580.57          | 1.23%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$220,370.11          | 1.84%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT<br>UNION                             | 1         | \$384,605.11          | 3.22%       | 0        | \$0.00        |
|              | PNC BANK, N.A  | 1         | \$290,622.25          | 2.43%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC                         | 1         | \$311,545.65          | 2.61%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1         | \$252,709.57           | 2.12%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$231,737.48           | 1.94%       | 0        | \$0.00        |
|              | TOTALBANK  | 2         | \$564,225.20           | 4.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$275,918.79           | 2.31%       | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,689,531.71         | 22.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,947,585.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKG25    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$44,079.15            | 1.58%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$44,292.80            | 1.59%       | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$64,038.32            | 2.3%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$46,465.95            | 1.67%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1         | \$16,595.73            | 0.6%        | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION   | 1         | \$129,455.47           | 4.64%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 26        | \$462,546.39           | 16.6%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$44,986.80            | 1.61%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                 | 2         | \$159,540.33           | 5.72%       | 0        | \$0.00        |
|              | EAST WEST BANK   | 1         | \$60,609.91            | 2.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP  | 1         | \$52,678.75            | 1.89%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$73,450.49            | 2.64%       | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                                  | 1         | \$10,107.49            | 0.36%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION   | 1         | \$81,307.46            | 2.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$52,939.68            | 1.9%        | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                  | 1         | \$23,091.58            | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III L.L.C  | 1         | \$84,767.47            | 3.04%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 6         | \$357,937.02           | 12.84%      | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1         | \$27,662.46            | 0.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$139,179.05           | 4.99%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$49,402.38            | 1.77%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE                                | 1         | \$84,202.91            | 3.02%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 1         | \$8,381.20             | 0.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$132,986.08           | 4.77%       | 0        | \$0.00        |
|              |  | 7         | \$203,924.09           | 7.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                |           |                       |             |          |               |  |
|              | WELLS FARGO BANK, N.A                                  | 1         | \$4,569.51            | 0.16%       | 0        | \$0.00        |  |
|              | Unavailable  | 7         | \$327,824.39          | 11.78%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$2,787,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKG33    | ACOPIA HOME LOANS                                      | 1         | \$178,179.92          | 7.03%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1         | \$170,124.21          | 6.71%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 1         | \$169,114.91          | 6.67%       | 0        | \$0.00        |  |
|              | CASHCALL, INC  | 1         | \$185,360.94          | 7.31%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC                               | 3         | \$513,401.78          | 20.24%      | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION                          | 1         | \$167,060.07          | 6.59%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1         | \$217,144.87          | 8.56%       | 0        | \$0.00        |  |
|              | Unavailable  | 5         | \$935,632.29          | 36.89%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,536,018.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKG41    | COLE TAYLOR BANK                                       | 1         | \$523,988.69          | 21.65%      | 0        | \$0.00        |  |
|              | Unavailable  | 4         | \$1,896,538.05        | 78.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,420,526.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKG58    | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$582,558.13          | 11.84%      | 0        | \$0.00        |  |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$712,052.13          | 14.48%      | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                                      | 1         | \$566,951.99          | 11.53%      | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$586,339.15          | 11.92%      | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC                             | 1         | \$480,775.90          | 9.77%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                    | 1         | \$534,246.55          | 10.86%      | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, LLC                       | 1         | \$522,301.75          | 10.62%      | 0        | \$0.00        |  |
|              | Unavailable  | 2         | \$933,587.89          | 18.98%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$4,918,813.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKG66    | CITIMORTGAGE, INC                                      | 1         | \$522,010.37          | 20.95%      | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP                               | 1         | \$593,774.55          | 23.83%      | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC                               | 1         | \$397,688.54          | 15.96%      | 0        | \$0.00        |  |
|              | Unavailable  | 2         | \$978,165.44          | 39.26%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,491,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKG74    | PENTAGON FEDERAL CREDIT UNION                          | 7         | \$3,038,605.24        | 92.23%      | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable   | 1         | \$256,005.51          | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,294,610.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKG82    |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$57,484.56           | 1.85%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY   | 1         | \$93,941.22           | 3.03%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK  | 4         | \$277,611.77          | 8.95%       | 0        | \$0.00        |
|              |  | FIRST BANK BLUE EARTH, A STATE BANK   | 1         | \$70,569.60           | 2.27%       | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK AND TRUST CO  | 1         | \$61,050.38           | 1.97%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK ALASKA  | 1         | \$64,536.99           | 2.08%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A   | 1         | \$94,914.44           | 3.06%       | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 6         | \$484,547.18          | 15.61%      | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO   | 1         | \$72,595.42           | 2.34%       | 0        | \$0.00        |
|              |  | HORIZON BANK, N.A   | 1         | \$79,579.91           | 2.56%       | 0        | \$0.00        |
|              |  | LONGVIEW STATE BANK   | 1         | \$86,580.99           | 2.79%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE  | 1         | \$88,066.08           | 2.84%       | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY   | 1         | \$70,764.57           | 2.28%       | 0        | \$0.00        |
|              |  | OLD FLORIDA NATIONAL BANK   | 1         | \$99,596.48           | 3.21%       | 0        | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION   | 1         | \$82,317.20           | 2.65%       | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U   | 1         | \$110,593.34          | 3.56%       | 0        | \$0.00        |
|              |  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1         | \$62,549.89           | 2.02%       | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO   | 1         | \$86,502.32           | 2.79%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$82,706.02           | 2.67%       | 0        | \$0.00        |
|              |  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$88,802.52           | 2.86%       | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$887,841.83          | 28.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,103,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKG90    |  | ASPIRE FINANCIAL, INC   | 1         | \$299,431.64          | 9.1%        | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC  | 1         | \$241,898.83          | 7.35%       | 0        | \$0.00        |
|              |  | FEDERAL NATIONAL MORTGAGE ASSOCIATION   | 1         | \$241,492.33          | 7.34%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION  | 1         | \$252,876.51          | 7.68%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A   | 1         | \$172,994.80          | 5.26%       | 0        | \$0.00        |
|              |  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1         | \$204,968.26          | 6.23%       | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES, INC   | 1         | \$368,357.34          | 11.19%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC  | 1         | \$355,347.65          | 10.8%       | 0        | \$0.00        |
|              |  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1         | \$126,517.38          | 3.84%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RIGHT START MORTGAGE                                      | 1         | \$305,022.90          | 9.27%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                             | 1         | \$195,183.83          | 5.93%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$526,637.70          | 16.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,290,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGA7    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$138,304.31          | 3.46%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$232,765.47          | 5.83%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$164,318.15          | 4.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 4         | \$585,263.18          | 14.66%      | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$285,140.93          | 7.14%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 4         | \$802,861.39          | 20.11%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 7         | \$1,025,358.70        | 25.68%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 3         | \$295,261.43          | 7.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION              | 1         | \$83,748.53           | 2.1%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1         | \$81,164.33           | 2.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$145,698.85          | 3.65%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$152,534.62          | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,992,419.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGB5    | 360 MORTGAGE GROUP, LLC                                   | 2         | \$430,013.34          | 1.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                      | 3         | \$494,901.83          | 1.34%       | 0        | \$0.00        |
|              | ALV MORTGAGE  | 1         | \$300,957.26          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                      | 26        | \$5,420,894.06        | 14.66%      | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC              | 1         | \$211,162.00          | 0.57%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$188,768.97          | 0.51%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3         | \$360,077.86          | 0.97%       | 0        | \$0.00        |
|              | CF FUNDING CORP   | 1         | \$135,087.92          | 0.37%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 3         | \$375,763.28          | 1.02%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                    | 2         | \$767,115.97          | 2.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 2         | \$426,659.32          | 1.15%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1         | \$154,886.73          | 0.42%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$184,675.74          | 0.5%        | 0        | \$0.00        |
|              | EAST VALLEY MORTGAGE, LLC                                 | 1         | \$146,492.56          | 0.4%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                   | 1         | \$124,219.19          | 0.34%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                             | 7         | \$1,743,247.98        | 4.72%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.<br>/ PO                    | 1         | \$210,405.94          | 0.57%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2         | \$277,127.11          | 0.75%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$179,340.23           | 0.49%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                            | 4          | \$1,012,334.93         | 2.74%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                           | 1          | \$361,516.20           | 0.98%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 14         | \$2,847,909.91         | 7.7%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 10         | \$1,946,014.39         | 5.26%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                             | 1          | \$111,911.66           | 0.3%        | 0        | \$0.00        |
|              | KARPE MORTGAGE, INC                                  | 1          | \$179,613.25           | 0.49%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                | 1          | \$298,184.02           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                  | 1          | \$246,790.97           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 11         | \$2,357,543.63         | 6.38%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                     | 1          | \$382,606.14           | 1.03%       | 0        | \$0.00        |
|              | O.J. MORTGAGE COMPANY INC                            | 1          | \$161,931.56           | 0.44%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, L                        | 1          | \$334,790.70           | 0.91%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                      | 14         | \$3,613,300.23         | 9.77%       | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$178,469.11           | 0.48%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$245,144.39           | 0.66%       | 0        | \$0.00        |
|              | SAFONT HOMES CORPORATION                             | 1          | \$206,514.21           | 0.56%       | 0        | \$0.00        |
|              | SHARP MORTGAGES, INC                                 | 1          | \$116,163.14           | 0.31%       | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$212,060.37           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                 | 1          | \$85,299.85            | 0.23%       | 0        | \$0.00        |
|              | THE LENDING FIRM, LLC                                | 1          | \$161,604.14           | 0.44%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                | 1          | \$274,202.57           | 0.74%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                 | 5          | \$1,172,705.27         | 3.17%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A CORPORATION                  | 1          | \$346,902.04           | 0.94%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                                 | 1          | \$270,058.32           | 0.73%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                   | 1          | \$296,815.98           | 0.8%        | 0        | \$0.00        |
|              | WESTERN BANCORP                                      | 1          | \$331,914.87           | 0.9%        | 0        | \$0.00        |
|              | Unavailable  | 35         | \$7,087,723.21         | 19.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$36,971,822.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKG3     | 1ST CHOICE MORTGAGE COMPANY, LLC                     | 1          | \$151,648.95           | 3.63%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 6          | \$840,060.89           | 20.13%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                  | 1          | \$105,474.55           | 2.53%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 1          | \$126,217.70           | 3.02%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                  | 1          | \$157,767.14           | 3.78%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$250,435.79           | 6%          | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 1          | \$165,248.04           | 3.96%       | 0        | \$0.00        |
|              |  | 1          | \$170,624.24           | 4.09%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                     |           |                       |             |          |               |
|              | GMAC MORTGAGE, LLC                               | 4         | \$722,399.76          | 17.31%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                         | 1         | \$239,578.47          | 5.74%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION               | 1         | \$83,698.74           | 2.01%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                         | 5         | \$782,109.18          | 18.74%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                               | 1         | \$123,055.72          | 2.95%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$254,284.54          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,172,603.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKGD1    | AMERICA FIRST FEDERAL CREDIT UNION               | 2         | \$250,586.12          | 7.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 1         | \$177,521.96          | 5.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 1         | \$317,444.08          | 9.09%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                       | 1         | \$190,515.14          | 5.46%       | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                           | 1         | \$299,691.20          | 8.58%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                 | 1         | \$77,869.23           | 2.23%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                     | 1         | \$265,708.70          | 7.61%       | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                         | 1         | \$99,882.17           | 2.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                         | 1         | \$78,452.65           | 2.25%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                             | 1         | \$140,181.49          | 4.02%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                           | 1         | \$40,830.19           | 1.17%       | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                       | 2         | \$375,571.17          | 10.76%      | 0        | \$0.00        |
|              | PEOPLES BANK                                     | 1         | \$215,539.33          | 6.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1         | \$153,640.59          | 4.4%        | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                            | 1         | \$111,862.26          | 3.2%        | 0        | \$0.00        |
|              | SMW FINANCIAL, LLC                               | 1         | \$119,379.76          | 3.42%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                              | 1         | \$151,957.68          | 4.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE           | 1         | \$116,775.95          | 3.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$197,108.80          | 5.65%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$110,811.61          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,491,330.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKGE9    | AMERISAVE MORTGAGE CORPORATION                   | 2         | \$202,278.31          | 5.29%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                | 1         | \$90,708.36           | 2.37%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1         | \$188,417.38          | 4.93%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 3         | \$507,667.54          | 13.28%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                 | 5         | \$528,185.63          | 13.82%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GTE FEDERAL CREDIT UNION   | 1         | \$35,469.83           | 0.93%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 2         | \$256,897.37          | 6.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1         | \$145,548.13          | 3.81%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1         | \$151,584.00          | 3.97%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                    | 1         | \$74,676.74           | 1.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$111,683.90          | 2.92%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$269,315.62          | 7.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1         | \$229,493.33          | 6.01%       | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,029,599.03        | 26.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,821,525.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKG6     | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1         | \$116,255.61          | 3.53%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$103,023.31          | 3.13%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$158,971.53          | 4.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1         | \$24,279.88           | 0.74%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$370,331.08          | 11.25%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$47,620.39           | 1.45%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                       | 2         | \$249,314.53          | 7.57%       | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION                                     | 1         | \$281,555.64          | 8.55%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 2         | \$285,036.66          | 8.66%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$66,424.70           | 2.02%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$131,830.25          | 4%          | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2         | \$342,724.70          | 10.41%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$144,143.87          | 4.38%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$232,218.20          | 7.05%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 1         | \$197,294.66          | 5.99%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$101,136.88          | 3.07%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$156,294.12          | 4.75%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$283,931.18          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,292,387.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WKGG4    | AFFILIATED BANK   | 1         | \$99,328.27           | 1.74%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$158,741.73          | 2.78%       | 0        | \$0.00        |
|              | ANZ GUAM, INC   | 1         | \$168,420.20          | 2.95%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1         | \$397,112.00          | 6.94%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                   | 1         | \$382,487.13          | 6.69%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 1         | \$176,360.00          | 3.08%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,924.94          | 2.11%       | 0        | \$0.00        |
|              | EAGLE LOUISIANA FEDERAL CREDIT UNION                    | 1         | \$184,778.64          | 3.23%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 2         | \$401,924.86          | 7.03%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                  | 1         | \$24,552.35           | 0.43%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                         | 1         | \$79,747.13           | 1.39%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$398,499.14          | 6.97%       | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                   | 1         | \$46,970.69           | 0.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 2         | \$262,465.02          | 4.59%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                 | 1         | \$263,366.89          | 4.61%       | 0        | \$0.00        |
|              | HOMEWISE, INC   | 1         | \$94,839.18           | 1.66%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$126,476.74          | 2.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                  | 1         | \$89,263.24           | 1.56%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU            | 1         | \$52,825.58           | 0.92%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                       | 1         | \$83,290.74           | 1.46%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                            | 1         | \$116,546.62          | 2.04%       | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                                    | 1         | \$93,615.42           | 1.64%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$209,485.88          | 3.66%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                       | 1         | \$347,259.46          | 6.07%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                      | 1         | \$164,366.27          | 2.87%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 1         | \$349,043.92          | 6.1%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 4         | \$351,235.66          | 6.14%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                         | 1         | \$25,276.41           | 0.44%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1         | \$45,062.68           | 0.79%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$202,168.28          | 3.54%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$201,766.32          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,718,201.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKGH2    | ABBEVILLE BUILDING & LOAN                               | 1         | \$251,270.31          | 2.12%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE   | 1 | \$266,934.02 | 2.25% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$209,068.68 | 1.76% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$408,999.01 | 3.45% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$414,041.98 | 3.49% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$140,861.94 | 1.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY CREDIT UNION                                      | 1 | \$192,737.84 | 1.62% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1 | \$168,762.55 | 1.42% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$32,615.12  | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$416,645.31 | 3.51% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$130,444.96 | 1.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$406,726.10 | 3.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$257,826.32 | 2.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$309,591.94 | 2.61% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$225,450.49 | 1.9%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$166,380.80 | 1.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,311.39 | 1.09% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION                  | 1 | \$401,321.38 | 3.38% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$233,965.19 | 1.97% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$232,701.72 | 1.96% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1 | \$109,499.06 | 0.92% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$302,137.59 | 2.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$397,062.61 | 3.34% | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                         | 1 | \$305,816.29 | 2.58% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$175,563.14 | 1.48% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$336,034.95 | 2.83% | 0 | \$0.00 |
|  | POPULAR MORTGAGE INC   | 1 | \$149,145.82 | 1.26% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$219,570.04 | 1.85% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$163,493.88 | 1.38% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP   | 1 | \$388,048.50 | 3.27% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$311,484.79 | 2.62% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$263,096.69 | 2.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$335,437.90 | 2.83% | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1         | \$162,831.59           | 1.37%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$334,564.70           | 2.82%       | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1         | \$205,899.26           | 1.73%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1         | \$223,824.36           | 1.89%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 2         | \$206,860.46           | 1.74%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$225,455.66           | 1.9%        | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1         | \$318,294.17           | 2.68%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$124,009.57           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$515,166.94           | 4.34%       | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,101,680.32         | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,870,635.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WKGJ8    | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$197,551.42           | 2%          | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$160,670.09           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$156,611.96           | 1.59%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1         | \$203,274.13           | 2.06%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION   | 1         | \$319,619.65           | 3.24%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$183,388.11           | 1.86%       | 0        | \$0.00        |
|              | DUKE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$349,604.43           | 3.54%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$295,951.30           | 3%          | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1         | \$468,731.13           | 4.75%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$350,646.30           | 3.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$403,370.39           | 4.08%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1         | \$41,620.63            | 0.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA  | 1         | \$133,295.01           | 1.35%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$240,868.94           | 2.44%       | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO   | 1         | \$136,507.07           | 1.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$69,374.55            | 0.7%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$251,730.06           | 2.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HUDSON HERITAGE FCU   | 1         | \$134,942.65          | 1.37%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$149,260.44          | 1.51%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$273,909.96          | 2.77%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$48,148.59           | 0.49%       | 0        | \$0.00        |
|              | LOUISIANA USA FEDERAL CREDIT UNION  | 1         | \$125,288.19          | 1.27%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$181,116.04          | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$133,357.06          | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$149,601.69          | 1.51%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 1         | \$141,657.92          | 1.43%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 1         | \$159,411.98          | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$189,204.34          | 1.92%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1         | \$181,788.66          | 1.84%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$181,080.53          | 1.83%       | 0        | \$0.00        |
|              | PRIME MORTGAGE RESOURCE, INC  | 1         | \$90,331.70           | 0.91%       | 0        | \$0.00        |
|              | PROCURA MORTGAGE COMPANY  | 1         | \$132,231.77          | 1.34%       | 0        | \$0.00        |
|              | PSECU   | 1         | \$76,812.98           | 0.78%       | 0        | \$0.00        |
|              | RELIANT BANK  | 1         | \$153,705.01          | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1         | \$193,346.81          | 1.96%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1         | \$127,753.07          | 1.29%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1         | \$168,921.99          | 1.71%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$405,368.10          | 4.1%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$293,611.07          | 2.97%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                       | 1         | \$111,369.92          | 1.13%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                            | 1         | \$196,221.59          | 1.99%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$270,907.50          | 2.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$114,635.93          | 1.16%       | 0        | \$0.00        |
|              | US BANK   | 1         | \$123,486.02          | 1.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$190,034.49          | 1.92%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$200,743.64          | 2.03%       | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,014,089.10        | 10.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,875,153.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKGK5    | AFFILIATED MORTGAGE COMPANY   | 1         | \$135,242.57          | 4.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$52,974.31           | 1.79%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$45,083.86           | 1.52%       | 0        | \$0.00        |
|              | CACHE VALLEY BANK                                     | 1         | \$171,167.67          | 5.78%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 1         | \$78,987.39           | 2.67%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$156,431.75          | 5.28%       | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                        | 1         | \$103,011.21          | 3.48%       | 0        | \$0.00        |
|              | HOMEFEDERAL BANK                                      | 1         | \$31,100.12           | 1.05%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$97,078.11           | 3.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY  | 1         | \$103,276.39          | 3.48%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                 | 1         | \$90,334.36           | 3.05%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$135,809.71          | 4.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$51,915.63           | 1.75%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 1         | \$113,544.91          | 3.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                   | 1         | \$110,042.33          | 3.71%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                             | 1         | \$165,990.81          | 5.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$71,525.48           | 2.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 9         | \$554,101.28          | 18.7%       | 0        | \$0.00        |
|              | Unavailable   | 8         | \$695,871.87          | 23.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,963,489.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGL3    | CHASE HOME FINANCE, LLC                               | 1         | \$154,234.49          | 3.46%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$162,695.01          | 3.65%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$195,809.86          | 4.39%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 2         | \$436,067.55          | 9.78%       | 0        | \$0.00        |
|              | NW FEDERAL CREDIT UNION                               | 1         | \$148,900.00          | 3.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$162,182.52          | 3.64%       | 0        | \$0.00        |
|              | Unavailable   | 15        | \$3,196,729.73        | 71.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,456,619.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGM1    | AMSOUTH BANK  | 1         | \$45,846.09           | 0.92%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$16,798.53           | 0.34%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1         | \$21,118.45           | 0.42%       | 0        | \$0.00        |
|              |   | 2         | \$96,794.31           | 1.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENTEX HOME EQUITY COMPANY, LLC                       |           |                       |             |          |               |
|              | FIFTH THIRD BANK                                      | 2         | \$252,092.23          | 5.03%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 6         | \$477,640.97          | 9.54%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$603,598.87          | 12.05%      | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 3         | \$288,274.27          | 5.76%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$86,530.11           | 1.73%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                               | 1         | \$108,793.44          | 2.17%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 3         | \$120,851.72          | 2.41%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1         | \$132,843.33          | 2.65%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 6         | \$420,552.78          | 8.4%        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$43,102.30           | 0.86%       | 0        | \$0.00        |
|              | Unavailable   | 27        | \$2,293,924.33        | 45.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$5,008,761.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGN9    | AGFIRST FARM CREDIT BANK                              | 1         | \$169,021.83          | 4.19%       | 0        | \$0.00        |
|              | GREATER BUFFALO SAVINGS BANK                          | 1         | \$139,155.72          | 3.45%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 3         | \$539,211.66          | 13.37%      | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC                          | 1         | \$201,884.93          | 5.01%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$688,166.86          | 17.07%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$443,416.39          | 11%         | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$231,887.84          | 5.75%       | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,619,262.24        | 40.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,032,007.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGP4    | BANCO SANTANDER PUERTO RICO                           | 1         | \$50,817.37           | 1.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 1         | \$124,126.04          | 2.83%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION          | 11        | \$451,938.35          | 10.32%      | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                       | 1         | \$8,872.30            | 0.2%        | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                | 1         | \$66,110.49           | 1.51%       | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                        | 1         | \$65,768.07           | 1.5%        | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$118,254.96          | 2.7%        | 0        | \$0.00        |
|              |   | 1         | \$82,608.95           | 1.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  |           |                       |             |          |               |
|              | MISSOULA FEDERAL CREDIT UNION                         | 1         | \$52,160.62           | 1.19%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$41,283.11           | 0.94%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$616,400.44          | 14.07%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$78,201.62           | 1.79%       | 0        | \$0.00        |
|              | PNC BANK, N.A   | 1         | \$9,227.97            | 0.21%       | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1         | \$83,476.13           | 1.91%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                               | 1         | \$49,835.64           | 1.14%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$34,149.49           | 0.78%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$57,017.27           | 1.3%        | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION                           | 2         | \$131,638.18          | 3.01%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 6         | \$388,679.43          | 8.87%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$22,729.23           | 0.52%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 2         | \$181,913.06          | 4.15%       | 0        | \$0.00        |
|              | Unavailable   | 18        | \$1,665,313.82        | 38.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,380,522.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGQ2    | ARVEST MORTGAGE COMPANY                               | 1         | \$224,969.70          | 3.98%       | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$97,287.12           | 1.72%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$186,992.53          | 3.31%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 2         | \$379,995.27          | 6.73%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$360,712.83          | 6.39%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$165,814.68          | 2.94%       | 0        | \$0.00        |
|              | Unavailable   | 22        | \$4,230,296.45        | 74.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,646,068.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGR0    | ARVEST MORTGAGE COMPANY                               | 1         | \$13,223.44           | 0.28%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 10        | \$860,315.38          | 18.26%      | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$47,415.98           | 1.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 1         | \$53,706.53           | 1.14%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$72,112.67           | 1.53%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$83,574.30           | 1.77%       | 0        | \$0.00        |
|              |   | 13        | \$527,971.84          | 11.2%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION          |           |                       |             |          |               |
|              | CCO MORTGAGE CORPORATION                              | 4         | \$308,092.21          | 6.54%       | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                       | 2         | \$98,084.12           | 2.08%       | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$28,316.69           | 0.6%        | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                | 1         | \$10,687.64           | 0.23%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$74,719.02           | 1.59%       | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                              | 1         | \$82,957.73           | 1.76%       | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                                  | 1         | \$62,357.33           | 1.32%       | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 1         | \$86,115.90           | 1.83%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$17,261.35           | 0.37%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$500,518.34          | 10.62%      | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$27,346.37           | 0.58%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 2         | \$80,968.63           | 1.72%       | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB                          | 1         | \$51,795.92           | 1.1%        | 0        | \$0.00        |
|              | RIVERWAY BANK   | 1         | \$83,524.18           | 1.77%       | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$46,163.53           | 0.98%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 4         | \$133,281.05          | 2.83%       | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                           | 1         | \$56,351.77           | 1.2%        | 0        | \$0.00        |
|              | UNITED SAVINGS BANK FSB                               | 1         | \$60,419.23           | 1.28%       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1         | \$46,873.80           | 0.99%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 4         | \$218,821.19          | 4.64%       | 0        | \$0.00        |
|              | Unavailable   | 16        | \$979,176.79          | 20.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$4,712,152.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGS8    | AGFIRST FARM CREDIT BANK                              | 1         | \$53,705.88           | 0.84%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 11        | \$1,307,311.77        | 20.36%      | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1         | \$58,841.98           | 0.92%       | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$89,201.38           | 1.39%       | 0        | \$0.00        |
|              | DOVENMUEHLE FUNDING, INC                              | 1         | \$92,243.51           | 1.44%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$107,443.21          | 1.67%       | 0        | \$0.00        |
|              |   | 1         | \$91,919.31           | 1.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF ANCHORAGE                          |           |                       |             |          |               |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$64,165.98           | 1%          | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$101,713.02          | 1.58%       | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO              | 1         | \$101,310.70          | 1.58%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$101,667.59          | 1.58%       | 0        | \$0.00        |
|              | INTEGRITY HOME FUNDING, LLC                               | 1         | \$65,401.60           | 1.02%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$123,906.37          | 1.93%       | 0        | \$0.00        |
|              | MITCHELL MORTGAGE COMPANY                                 | 1         | \$101,258.13          | 1.58%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$104,489.72          | 1.63%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$207,386.99          | 3.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$128,019.39          | 1.99%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$105,738.13          | 1.65%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$95,000.81           | 1.48%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                     | 1         | \$95,877.09           | 1.49%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK FSB                                   | 1         | \$135,838.12          | 2.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$104,501.18          | 1.63%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2         | \$197,804.12          | 3.08%       | 0        | \$0.00        |
|              | Unavailable   | 25        | \$2,785,950.65        | 43.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$6,420,696.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGT6    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 27        | \$5,387,006.71        | 83.47%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$176,857.74          | 2.74%       | 0        | \$0.00        |
|              | Unavailable   | 5         | \$889,922.47          | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,453,786.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGU3    | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$169,571.82          | 3.73%       | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1         | \$190,615.73          | 4.2%        | 0        | \$0.00        |
|              | HERSHEY STATE BANK  | 1         | \$230,251.33          | 5.07%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3         | \$520,488.54          | 11.46%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$201,130.84          | 4.43%       | 0        | \$0.00        |
|              |   | 1         | \$178,416.87          | 3.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |           |                       |             |          |               |
|              | WORLD SAVINGS BANK                      | 2         | \$361,763.62          | 7.96%       | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$2,691,373.47        | 59.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,543,612.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGV1    | BAY EQUITY LLC                          | 1         | \$143,282.96          | 5.02%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                   | 1         | \$214,357.03          | 7.51%       | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$2,498,534.53        | 87.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,856,174.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGW9    | AMERISAVE MORTGAGE CORPORATION          | 1         | \$77,263.52           | 2.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A                            | 3         | \$345,268.50          | 12.93%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$162,607.34          | 6.09%       | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 1         | \$117,872.97          | 4.42%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$118,184.04          | 4.43%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY              | 1         | \$180,708.28          | 6.77%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1         | \$283,164.68          | 10.61%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                   | 3         | \$336,819.18          | 12.62%      | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$124,397.53          | 4.66%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$225,427.22          | 8.44%       | 0        | \$0.00        |
|              | UNION BANK OF BLAIR                     | 1         | \$235,429.16          | 8.82%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1         | \$171,605.35          | 6.43%       | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$290,731.41          | 10.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,669,479.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGX7    | AMERISAVE MORTGAGE CORPORATION          | 1         | \$425,401.04          | 8.72%       | 0        | \$0.00        |
|              | BUCKS COUNTY BANK                       | 1         | \$64,406.27           | 1.32%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC               | 2         | \$375,703.17          | 7.7%        | 0        | \$0.00        |
|              | FLANAGAN STATE BANK                     | 1         | \$110,238.30          | 2.26%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                   | 1         | \$192,917.67          | 3.95%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                 | 1         | \$342,503.83          | 7.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                | 2         | \$583,294.01          | 11.95%      | 0        | \$0.00        |
|              | Unavailable                             | 28        | \$2,785,345.41        | 57.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,879,809.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WKGY5    | MEGA CAPITAL FUNDING, INC               | 1         | \$242,582.89          | 15.22%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                  | 1         | \$229,079.89          | 14.38%      | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$1,121,832.09        | 70.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,593,494.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WKH24    | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$126,070.78          | 4.94%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$84,947.58           | 3.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$73,514.70           | 2.88%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$287,710.85          | 11.28%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                    | 2         | \$55,574.02           | 2.18%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$117,130.65          | 4.59%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                   | 1         | \$78,173.55           | 3.06%       | 0        | \$0.00        |
|              | HOMEMORTGAGEFLORIDA.COM, INC                    | 1         | \$154,917.35          | 6.07%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                        | 6         | \$844,354.88          | 33.1%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 2         | \$332,033.47          | 13.02%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 4         | \$396,380.97          | 15.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,550,808.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKH32    | CITIMORTGAGE, INC                               | 4         | \$1,348,601.66        | 48.28%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$387,113.57          | 13.86%      | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$1,057,594.99        | 37.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,793,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHA6    | Unavailable                                     | 15        | \$2,081,020.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,081,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHB4    | AMERICAN NATIONAL BANK FOX CITIES               | 1         | \$157,757.24          | 8.82%       | 0        | \$0.00        |
|              | CREDIT UNION LENDING SOURCE, LLC                | 1         | \$218,608.90          | 12.22%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                   | 1         | \$270,481.75          | 15.13%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$340,238.52          | 19.03%      | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$801,169.53          | 44.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,788,255.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHC2    | 1ST MARINER BANK                                | 1         | \$99,680.59           | 2.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$87,561.48           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$100,552.14          | 2.32%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$268,592.40          | 6.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                           | 1         | \$89,170.17           | 2.06%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$99,756.96           | 2.3%        | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 1         | \$90,480.73           | 2.09%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                   | 1         | \$101,248.01          | 2.34%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PLACE BANK  | 1         | \$85,535.50           | 1.97%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC  | 1         | \$92,876.46           | 2.14%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$101,167.38          | 2.33%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP  | 1         | \$87,393.67           | 2.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$96,776.30           | 2.23%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1         | \$92,609.38           | 2.14%       | 0        | \$0.00        |
|              | SFMC L.P  | 1         | \$96,441.37           | 2.23%       | 0        | \$0.00        |
|              | Unavailable   | 26        | \$2,743,398.51        | 63.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,333,241.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHD0    | Unavailable   | 13        | \$2,831,454.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,831,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHE8    | Unavailable   | 5         | \$1,065,205.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,065,205.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHF5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1         | \$300,450.06          | 13.3%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$518,911.77          | 22.97%      | 0        | \$0.00        |
|              | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1         | \$233,376.56          | 10.33%      | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST   | 1         | \$197,464.38          | 8.74%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$299,694.47          | 13.27%      | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$215,021.57          | 9.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$244,603.76          | 10.83%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$249,432.82          | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,258,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHG3    | BANCO SANTANDER PUERTO RICO   | 1         | \$150,193.66          | 3.28%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$298,720.16          | 6.52%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$319,771.19          | 6.98%       | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                           | 1         | \$176,912.73          | 3.86%       | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1         | \$421,340.94          | 9.2%        | 0        | \$0.00        |
|              | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC                        | 1         | \$230,489.87          | 5.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1         | \$288,536.70          | 6.3%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$207,323.50          | 4.53%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$213,570.68          | 4.66%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF MAINE                                     | 1         | \$326,722.32          | 7.13%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$238,043.74          | 5.2%        | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                           | 1         | \$372,873.01          | 8.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                      | 1         | \$348,408.01          | 7.61%       | 0        | \$0.00        |
|              | Unavailable   | 4         | \$987,954.90          | 21.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,580,861.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHH1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 5         | \$1,080,297.48        | 62.45%      | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$98,981.57           | 5.72%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$205,115.73          | 11.86%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$173,932.34          | 10.05%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$171,666.54          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,729,993.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHJ7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$209,218.69          | 13.94%      | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$86,851.88           | 5.79%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$108,906.32          | 7.26%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$153,407.19          | 10.22%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$99,732.10           | 6.64%       | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$93,367.15           | 6.22%       | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$29,692.23           | 1.98%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$58,877.04           | 3.92%       | 0        | \$0.00        |
|              | Unavailable   | 5         | \$660,961.03          | 44.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,501,013.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHK4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 4         | \$450,865.26          | 22.5%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$58,908.48           | 2.94%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 1         | \$106,800.75          | 5.33%       | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$36,204.96           | 1.81%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$34,858.09           | 1.74%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$29,916.41           | 1.49%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$158,451.77          | 7.91%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 2         | \$354,350.38          | 17.68%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                           | 1         | \$20,032.52           | 1%          | 0        | \$0.00        |
|              | STATE FARM BANK, FSB   | 1         | \$21,407.32           | 1.07%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION                                      | 1         | \$169,181.12          | 8.44%       | 0        | \$0.00        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                               | 1         | \$13,146.30           | 0.66%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1         | \$45,933.07           | 2.29%       | 0        | \$0.00        |
|              | Unavailable  | 7         | \$503,923.97          | 25.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,003,980.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKHL2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                  | 1         | \$69,667.99           | 3.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                            | 1         | \$132,616.82          | 5.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$111,491.64          | 5.03%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1         | \$67,298.59           | 3.03%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1         | \$69,537.72           | 3.13%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                     | 1         | \$145,481.54          | 6.56%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK   | 1         | \$41,292.96           | 1.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK WAUPACA                                      | 1         | \$49,130.88           | 2.21%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$22,180.17           | 1%          | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1         | \$42,005.29           | 1.89%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                                       | 1         | \$39,886.11           | 1.8%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$144,555.76          | 6.52%       | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$89,823.15           | 4.05%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                    | 2         | \$160,487.84          | 7.24%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                       | 1         | \$118,303.75          | 5.33%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                    | 2         | \$159,999.36          | 7.21%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1         | \$205,140.65          | 9.25%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$83,134.67           | 3.75%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$61,352.21           | 2.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$80,309.17           | 3.62%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$324,421.31          | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,218,117.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKHM0    | CITIBANK,N.A   | 1         | \$179,807.62          | 7.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 2         | \$270,284.15          | 11.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$523,029.78          | 23.08%      | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT<br>UNION                         | 2         | \$203,048.98          | 8.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$149,789.26          | 6.61%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1         | \$241,271.91          | 10.65%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$112,097.31          | 4.95%       | 0        | \$0.00        |
|              | Unavailable  | 3         | \$586,779.47          | 25.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,266,108.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKHN8    | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM           | 1         | \$115,519.79          | 2.37%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$223,100.11          | 4.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                          | 1         | \$127,370.67          | 2.61%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 4         | \$932,573.90          | 19.14%      | 0        | \$0.00        |
|              | EATON NATIONAL BANK AND<br>TRUST COMPANY                     | 1         | \$66,969.63           | 1.37%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAG   | 1         | \$181,643.82          | 3.73%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$97,264.53           | 2%          | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 4         | \$666,271.45          | 13.67%      | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$121,896.28          | 2.5%        | 0        | \$0.00        |
|              | LEGACY GROUP LENDING, INC A<br>WASHINGTON CORPORATION        | 1         | \$184,563.88          | 3.79%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$108,764.71          | 2.23%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL  | 1         | \$285,802.10          | 5.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY          | 1         | \$90,623.00           | 1.86%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                 | 2         | \$244,283.91          | 5.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 1         | \$247,859.14          | 5.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$162,955.69          | 3.34%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                    | 1         | \$97,806.20           | 2.01%       | 0        | \$0.00        |
|              | THE NATIONAL BANK  | 1         | \$159,766.20          | 3.28%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 1         | \$135,746.06          | 2.79%       | 0        | \$0.00        |
|              | UNITED BANK &TRUST   | 1         | \$132,089.54          | 2.71%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$142,094.08          | 2.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE  | 1         | \$188,036.54          | 3.86%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$159,345.24          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,872,346.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WKHP3    | ARVEST MORTGAGE COMPANY                                      | 1         | \$125,640.49          | 6.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1         | \$269,088.23          | 13.33%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITIBANK,N.A                                      | 1         | \$106,118.07          | 5.26%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 1         | \$188,894.42          | 9.36%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$77,160.03           | 3.82%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2         | \$292,428.24          | 14.49%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 1         | \$186,670.89          | 9.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$225,973.09          | 11.2%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                   | 1         | \$260,877.66          | 12.93%      | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$285,224.80          | 14.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,018,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHQ1    | CMG FINANCIAL - SAN RAMON WHOLESALE               | 1         | \$174,007.80          | 11.53%      | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$191,159.60          | 12.67%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 1         | \$124,663.75          | 8.26%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1         | \$100,001.08          | 6.63%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                         | 1         | \$352,840.33          | 23.39%      | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                              | 1         | \$165,620.80          | 10.98%      | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$400,450.69          | 26.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,508,744.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHR9    | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$233,217.04          | 12.2%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$178,456.56          | 9.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$184,585.14          | 9.65%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$301,052.48          | 15.74%      | 0        | \$0.00        |
|              | MILESTONE MORTGAGE SOLUTIONS, INC                 | 1         | \$161,848.84          | 8.46%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                   | 1         | \$223,252.38          | 11.67%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$129,665.50          | 6.78%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION     | 1         | \$291,906.97          | 15.26%      | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$208,375.95          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,912,360.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHS7    | ARVEST MORTGAGE COMPANY                           | 1         | \$102,777.42          | 7.85%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                       | 1         | \$123,281.52          | 9.41%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                 | 1         | \$196,502.32          | 15.01%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2         | \$237,223.36          | 18.12%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 2         | \$285,974.92          | 21.84%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                            | 1         | \$61,626.04           | 4.71%       | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST                      | 1         | \$112,657.77          | 8.6%        | 0        | \$0.00        |

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|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | Unavailable  | 1         | \$189,383.10          | 14.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,309,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHT5    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$434,510.75          | 7.88%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 2         | \$196,292.46          | 3.56%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                   | 2         | \$257,355.74          | 4.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1         | \$255,570.00          | 4.63%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2         | \$291,928.00          | 5.29%       | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$358,354.05          | 6.49%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                               | 3         | \$668,093.20          | 12.11%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                               | 1         | \$158,416.44          | 2.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 5         | \$654,031.55          | 11.85%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$114,104.78          | 2.07%       | 0        | \$0.00        |
|              | NSH PARTNERSHIP, LLC                                   | 1         | \$158,304.31          | 2.87%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                             | 1         | \$126,127.77          | 2.29%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                      | 1         | \$217,008.41          | 3.93%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1         | \$130,998.65          | 2.37%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                   | 1         | \$149,622.04          | 2.71%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                                   | 1         | \$251,022.37          | 4.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 1         | \$86,785.13           | 1.57%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                   | 1         | \$215,998.43          | 3.91%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$792,992.15          | 14.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,517,516.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHU2    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$163,196.26          | 10.12%      | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                      | 3         | \$387,656.68          | 24.03%      | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 1         | \$386,961.56          | 23.99%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                          | 1         | \$4,306.98            | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$671,151.65          | 41.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,613,273.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHV0    | CITIMORTGAGE, INC                                      | 3         | \$247,143.48          | 10.13%      | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                              | 1         | \$69,420.03           | 2.85%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                  | 1         | \$380,816.10          | 15.61%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1         | \$337,275.22          | 13.82%      | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,405,024.55        | 57.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,439,679.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WKHW8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 1         | \$228,449.89          | 11.21%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                         | 1         | \$74,157.81           | 3.64%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                       | 3         | \$365,296.97          | 17.92%      | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                      | 1         | \$246,948.11          | 12.12%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 4         | \$626,514.63          | 30.74%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION               | 2         | \$226,921.05          | 11.13%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$235,680.24          | 11.56%      | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$34,033.56           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,038,002.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHX6    | Unavailable   | 10        | \$1,822,506.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,822,506.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHY4    | BANK OF AMERICA, N.A                                    | 3         | \$269,247.99          | 16.36%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 4         | \$238,490.65          | 14.49%      | 0        | \$0.00        |
|              | EVERBANK  | 3         | \$489,088.23          | 29.72%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 3         | \$649,008.80          | 39.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,645,835.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKHZ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 4         | \$556,989.81          | 21.11%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$201,244.61          | 7.63%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 2         | \$320,529.79          | 12.15%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$34,092.89           | 1.29%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                             | 1         | \$66,558.76           | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                          | 1         | \$86,613.14           | 3.28%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                     | 1         | \$152,653.84          | 5.79%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$244,651.40          | 9.27%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                                | 1         | \$111,829.69          | 4.24%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 2         | \$152,679.29          | 5.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1         | \$215,094.16          | 8.15%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                       | 1         | \$75,108.85           | 2.85%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 1         | \$108,313.22          | 4.11%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$74,013.38           | 2.81%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$149,457.18          | 5.67%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1         | \$88,076.85           | 3.34%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,637,906.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3LC4    |  | NEW PENN FINANCIAL, LLC                                      | 7         | \$2,388,900.00        | 94.31%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                                | 1         | \$144,090.00          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,532,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZU6    |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 22        | \$1,289,702.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,289,702.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3U3    |  | AMERISAVE MORTGAGE CORPORATION                               | 10        | \$2,473,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,473,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKF41    |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$123,359.93          | 23.44%      | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION    | 1         | \$208,234.30          | 39.57%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1         | \$194,706.30          | 36.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$526,300.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKF58    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$416,343.73          | 47.73%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL,INC DBA SUPREME LENDING                    | 1         | \$242,570.96          | 27.81%      | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1         | \$213,340.02          | 24.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$872,254.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKF66    |  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$230,052.98          | 37.57%      | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION    | 1         | \$186,500.00          | 30.46%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1         | \$195,780.00          | 31.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$612,332.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKS4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 15        | \$5,449,855.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,449,855.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKT2    |  | CAP WEST MORTGAGE  | 1         | \$336,014.24          | 17.09%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 6         | \$1,630,054.13        | 82.91%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,966,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKU9    | PROSPECT MORTGAGE, LLC                               |  | 1         | \$332,250.00          | 10.19%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |  | 9         | \$2,928,300.00        | 89.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,260,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y34E8    | EMBRACE HOME LOANS, INC                              |  | 10        | \$2,057,824.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,057,824.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4VR7    | CITIBANK,N.A   |  | 5         | \$1,386,245.77        | 36.73%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                        |  | 1         | \$251,628.75          | 6.67%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                 |  | 1         | \$373,436.70          | 9.89%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                                    |  | 1         | \$341,000.00          | 9.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                             |  | 1         | \$359,469.65          | 9.52%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  |  | 4         | \$1,062,449.23        | 28.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,774,230.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4VS5    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE |  | 1         | \$236,000.00          | 12.24%      | 0        | \$0.00        |
|              | CITIBANK,N.A   |  | 4         | \$931,276.23          | 48.3%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                 |  | 1         | \$227,411.89          | 11.8%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                                    |  | 1         | \$305,210.70          | 15.83%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                       |  | 1         | \$228,063.43          | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,927,962.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4WR6    | AEA FEDERAL CREDIT UNION                             |  | 1         | \$48,000.00           | 1.81%       | 0        | \$0.00        |
|              | BRIDGE CREDIT UNION                                  |  | 1         | \$82,850.00           | 3.12%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION                           |  | 1         | \$78,291.99           | 2.94%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION            |  | 1         | \$84,637.23           | 3.18%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                               |  | 1         | \$80,000.00           | 3.01%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                       |  | 1         | \$72,000.00           | 2.71%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                                    |  | 1         | \$47,045.00           | 1.77%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                             |  | 2         | \$132,799.78          | 4.99%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION             |  | 1         | \$58,400.00           | 2.2%        | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                           |  | 6         | \$320,349.18          | 12.05%      | 0        | \$0.00        |
|              | KENT CREDIT UNION                                    |  | 1         | \$74,714.00           | 2.81%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION             |  | 1         | \$56,550.00           | 2.13%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL                               |  | 1         | \$69,905.71           | 2.63%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION                                  |           |                       |             |          |               |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION        | 1         | \$79,889.78           | 3%          | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                  | 2         | \$130,555.76          | 4.91%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                             | 1         | \$63,400.00           | 2.38%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                   | 1         | \$70,000.00           | 2.63%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                            | 1         | \$57,000.00           | 2.14%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                   | 1         | \$45,000.00           | 1.69%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                      | 1         | \$77,500.00           | 2.91%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                  | 1         | \$55,700.00           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                      | 1         | \$71,920.00           | 2.7%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION             | 1         | \$78,600.00           | 2.96%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                 | 11        | \$723,924.06          | 27.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,659,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y4WS4    | AEA FEDERAL CREDIT UNION                      | 1         | \$72,308.91           | 2.7%        | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                      | 1         | \$14,964.70           | 0.56%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                    | 2         | \$131,920.00          | 4.93%       | 0        | \$0.00        |
|              | ELGA CREDIT UNION                             | 1         | \$61,505.14           | 2.3%        | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1         | \$61,750.00           | 2.31%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION           | 1         | \$83,000.00           | 3.1%        | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION               | 1         | \$28,163.00           | 1.05%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                  | 3         | \$185,012.24          | 6.91%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                             | 5         | \$252,998.97          | 9.45%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                   | 3         | \$134,510.86          | 5.02%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                            | 3         | \$192,444.07          | 7.19%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                   | 3         | \$137,146.57          | 5.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                 | 24        | \$1,322,329.31        | 49.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$2,678,053.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y4WT2    | BUCKEYE STATE CREDIT UNION                    | 1         | \$91,881.57           | 4.15%       | 0        | \$0.00        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION    | 1         | \$107,211.82          | 4.85%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                | 1         | \$107,857.78          | 4.88%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                    | 1         | \$86,141.49           | 3.9%        | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                  | 1         | \$89,767.85           | 4.06%       | 0        | \$0.00        |
|              | KANE COUNTY TEACHERS CREDIT UNION             | 1         | \$86,122.11           | 3.89%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                             | 1         | \$95,020.63           | 4.3%        | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION           | 3         | \$288,648.74          | 13.05%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1         | \$94,905.00           | 4.29%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION      | 1         | \$103,829.09          | 4.7%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1         | \$102,235.23          | 4.62%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION             | 1         | \$90,250.00           | 4.08%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                        | 1         | \$89,487.27           | 4.05%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION          | 2         | \$197,864.12          | 8.95%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC                | 1         | \$106,259.89          | 4.81%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 5         | \$473,933.34          | 21.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,211,415.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5JP2    | CASTLE & COOKE MORTGAGE                  | 2         | \$196,827.00          | 19.41%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC              | 1         | \$140,625.00          | 13.87%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 6         | \$676,500.00          | 66.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,013,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5JQ0    | CASTLE & COOKE MORTGAGE LLC              | 7         | \$729,505.00          | 50.26%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 6         | \$648,600.00          | 44.68%      | 0        | \$0.00        |
|              | CASTLE AND COOKE MORTGAGE LLC            | 1         | \$73,500.00           | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,451,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7C26    | ACTUAL MORTGAGE BANKERS                  | 1         | \$58,000.00           | 5.56%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO             | 10        | \$847,900.00          | 81.27%      | 0        | \$0.00        |
|              | MULTIPLES MORTGAGE CORP                  | 1         | \$65,726.28           | 6.3%        | 0        | \$0.00        |
|              | THE MONEY HOUSE                          | 1         | \$71,710.40           | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,043,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7C34    | BANCO POPULAR DE PUERTO RICO             | 34        | \$5,259,133.00        | 88.98%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                  | 1         | \$130,207.89          | 2.2%        | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE                    | 1         | \$118,300.00          | 2%          | 0        | \$0.00        |
|              | RF MORTGAGE                              | 1         | \$77,388.33           | 1.31%       | 0        | \$0.00        |
|              | SENIOR MORTGAGEBANKERS INC               | 1         | \$325,340.95          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,910,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7C42    | BANCO POPULAR DE PUERTO RICO             | 16        | \$2,274,241.55        | 74.67%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                  | 1         | \$86,885.43           | 2.85%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                       | 1         | \$94,378.36           | 3.1%        | 0        | \$0.00        |
|              | RF MORTGAGE                              | 2         | \$275,629.05          | 9.05%       | 0        | \$0.00        |
|              | SENIOR MORTGAGEBANKERS INC               | 1         | \$193,239.35          | 6.34%       | 0        | \$0.00        |
|              | THE MONEY HOUSE                          | 1         | \$121,500.00          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,045,873.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y7C59    | BANCO POPULAR DE PUERTO RICO                                 | 6         | \$479,510.34           | 34.6%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                                      | 1         | \$207,000.00           | 14.94%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE   | 2         | \$118,913.76           | 8.58%       | 0        | \$0.00        |
|              | RF MORTGAGE  | 1         | \$150,000.00           | 10.82%      | 0        | \$0.00        |
|              | SENIOR MORTGAGEBANKERS INC                                   | 1         | \$284,657.56           | 20.54%      | 0        | \$0.00        |
|              | THE MONEY HOUSE  | 1         | \$145,600.00           | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,385,681.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CY6    | BANCO POPULAR DE PUERTO RICO                                 | 25        | \$2,775,905.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,775,905.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CZ3    | BANCO POPULAR DE PUERTO RICO                                 | 16        | \$1,558,157.27         | 93.81%      | 0        | \$0.00        |
|              | RF MORTGAGE  | 1         | \$102,826.98           | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,660,984.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HM7    | QUICKEN LOANS INC  | 42        | \$10,094,099.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,094,099.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HN5    | QUICKEN LOANS INC  | 37        | \$10,121,183.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,121,183.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HP0    | QUICKEN LOANS INC  | 40        | \$10,058,586.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,058,586.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HQ8    | QUICKEN LOANS INC  | 35        | \$10,066,865.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,066,865.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HR6    | QUICKEN LOANS INC  | 41        | \$9,611,645.65         | 95.71%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1         | \$211,288.26           | 2.1%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC  | 1         | \$220,000.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,042,933.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HS4    | QUICKEN LOANS INC  | 34        | \$10,042,532.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,042,532.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HT2    | QUICKEN LOANS INC  | 36        | \$10,060,285.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,060,285.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3N1    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14        | \$1,226,570.00         | 90.04%      | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1         | \$55,670.00            | 4.09%       | 0        | \$0.00        |
|              |  | 1         | \$80,000.00            | 5.87%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,362,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YB3P6    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14        | \$1,144,323.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,144,323.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YEES2    |  | CAPITAL ONE, N.A   | 36        | \$6,991,760.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,991,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YEET0    |  | CAPITAL ONE, N.A   | 31        | \$6,885,206.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,885,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YFWB6    |  | AEA FEDERAL CREDIT UNION                                     | 1         | \$41,658.09           | 3.09%       | 0        | \$0.00        |
|              |  | CLASS ACT FEDERAL CREDIT UNION                               | 1         | \$45,600.00           | 3.38%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                                   | 1         | \$169,600.00          | 12.56%      | 0        | \$0.00        |
|              |  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1         | \$89,478.00           | 6.63%       | 0        | \$0.00        |
|              |  | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1         | \$104,081.00          | 7.71%       | 0        | \$0.00        |
|              |  | MYCUMORTGAGE, LLC  | 1         | \$72,000.00           | 5.33%       | 0        | \$0.00        |
|              |  | OHIO HEALTHCARE FEDERAL CREDIT UNION                         | 1         | \$76,000.00           | 5.63%       | 0        | \$0.00        |
|              |  | SOUTHERN OHIO MORTGAGE, LTD                                  | 1         | \$108,500.00          | 8.04%       | 0        | \$0.00        |
|              |  | SUN FEDERAL CREDIT UNION                                     | 1         | \$300,000.00          | 22.22%      | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                | 2         | \$343,200.00          | 25.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,350,117.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGQF2    |  | FIFTH THIRD MORTGAGE COMPANY                                 | 3         | \$789,064.22          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$789,064.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YHJU5    |  | ACADEMY MORTGAGE CORP  | 2         | \$312,445.04          | 8.77%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$271,273.66          | 7.61%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO   | 1         | \$242,201.83          | 6.79%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$843,138.41          | 23.65%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY                             | 1         | \$162,764.20          | 4.57%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD  | 1         | \$168,092.79          | 4.72%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$334,247.91          | 9.38%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                       | 1         | \$168,910.02          | 4.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC             | 1         | \$159,360.59          | 4.47%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                               | 1         | \$283,384.09          | 7.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$226,496.55          | 6.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$198,611.07          | 5.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1         | \$193,761.47          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,564,687.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJW1    | ACADEMY MORTGAGE CORP                          | 1         | \$193,287.81          | 4.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$317,411.34          | 7.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$140,484.87          | 3.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 4         | \$667,226.65          | 16.52%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY               | 1         | \$125,951.95          | 3.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2         | \$356,753.54          | 8.83%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 2         | \$455,370.77          | 11.27%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$182,145.90          | 4.51%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$217,999.66          | 5.4%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                          | 2         | \$332,209.53          | 8.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$121,014.03          | 3%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 4         | \$724,052.20          | 17.93%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1         | \$205,404.13          | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,039,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJX9    | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$199,574.31          | 16.93%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$72,240.73           | 6.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY               | 1         | \$179,768.30          | 15.25%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$300,321.68          | 25.48%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$253,827.51          | 21.53%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1         | \$172,942.16          | 14.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,178,674.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJY7    | AMERICAN FINANCING CORPORATION                 | 1         | \$203,012.17          | 2.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$142,254.48          | 1.89%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                        | 1         | \$159,673.39          | 2.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$139,519.78          | 1.85%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 8         | \$1,590,816.70        | 21.1%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY               | 2         | \$300,755.11          | 3.99%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                   | 1         | \$219,925.43          | 2.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                            | 1         | \$198,621.91          | 2.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 4         | \$621,861.36          | 8.25%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$125,955.36          | 1.67%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 5         | \$1,083,806.87        | 14.37%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC             | 2         | \$313,068.19          | 4.15%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                                | 1         | \$159,866.42          | 2.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$145,173.19          | 1.93%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                           | 1         | \$314,508.18          | 4.17%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                           | 1         | \$140,973.12          | 1.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3         | \$494,042.66          | 6.55%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 4         | \$927,999.66          | 12.31%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 2         | \$258,503.34          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,540,337.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHML1    | DITECH FINANCIAL LLC                           | 10        | \$2,499,050.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,499,050.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6M3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC    | 1         | \$119,834.67          | 4.21%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                               | 1         | \$113,786.17          | 4%          | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                              | 1         | \$119,527.53          | 4.2%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                      | 1         | \$116,189.70          | 4.09%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 3         | \$361,900.00          | 12.72%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                           | 1         | \$111,342.90          | 3.91%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                              | 1         | \$120,333.98          | 4.23%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                        | 1         | \$112,500.00          | 3.96%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY              | 1         | \$123,000.00          | 4.32%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1         | \$114,841.56          | 4.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$119,834.67          | 4.21%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MIDCOUNTRY BANK                           | 1         | \$112,836.00           | 3.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                      | 2         | \$238,821.34           | 8.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$124,815.85           | 4.39%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                    | 2         | \$238,769.15           | 8.39%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                     | 1         | \$111,845.70           | 3.93%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 1         | \$121,000.00           | 4.25%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                  | 1         | \$122,319.53           | 4.3%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$115,932.72           | 4.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$124,819.58           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,844,251.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJER3    | LAKEVIEW LOAN SERVICING LLC               | 8         | \$1,023,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,023,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJZ5    | FIFTH THIRD MORTGAGE COMPANY              | 19        | \$1,180,622.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,180,622.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YM4P1    | AFI FINANCIAL INC                         | 1         | \$331,550.00           | 7.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP           | 1         | \$283,073.01           | 6.55%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$413,500.00           | 9.57%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC              | 1         | \$251,200.00           | 5.82%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                    | 1         | \$140,000.00           | 3.24%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$179,017.97           | 4.14%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$233,647.56           | 5.41%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                | 1         | \$199,199.52           | 4.61%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$177,200.00           | 4.1%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                | 1         | \$214,915.82           | 4.98%       | 0        | \$0.00        |
|              | PB MORTGAGE SERVICES                      | 1         | \$294,500.00           | 6.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                    | 1         | \$417,000.00           | 9.66%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                   | 3         | \$1,184,171.94         | 27.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,318,975.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMHU6    | PINNACLE CAPITAL MORTGAGE LLC             | 9         | \$2,943,549.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,943,549.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5B9    | M&T BANK                                  | 26        | \$5,528,849.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,528,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5L7    | M&T BANK                                  | 58        | \$14,599,706.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,599,706.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5N3    | M&T BANK                                  | 18        | \$1,661,338.62         | 100%        | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,661,338.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5P8    | M&T BANK                               |  | 21        | \$3,563,263.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,563,263.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5Q6    | FAIRWAY INDEPENDENT MORTGAGE CORP      |  | 1         | \$144,205.50          | 10.52%      | 0        | \$0.00        |
|              | M&T BANK                               |  | 9         | \$1,226,996.28        | 89.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,371,201.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5S2    | M&T BANK                               |  | 30        | \$3,910,464.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,910,464.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5V5    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | 1         | \$362,854.63          | 9.49%       | 0        | \$0.00        |
|              | M&T BANK                               |  | 12        | \$3,157,064.60        | 82.58%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC              |  | 1         | \$303,165.94          | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,823,085.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN7E1    | M&T BANK                               |  | 19        | \$1,322,289.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,322,289.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN7M3    | M&T BANK                               |  | 24        | \$2,350,767.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,350,767.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYK7    | CITIZENS BANK, NA                      |  | 27        | \$6,097,306.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,097,306.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZ34    | BANK OF CANTON                         |  | 2         | \$265,039.05          | 9.61%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS                    |  | 1         | \$137,323.01          | 4.98%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK              |  | 1         | \$145,350.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF          |  | 1         | \$129,982.47          | 4.71%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A                 |  | 1         | \$131,880.02          | 4.78%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION              |  | 2         | \$289,141.11          | 10.48%      | 0        | \$0.00        |
|              | LEADER BANK, N.A                       |  | 1         | \$148,410.00          | 5.38%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                |  | 1         | \$152,278.73          | 5.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                  |  | 2         | \$267,383.16          | 9.69%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC             |  | 1         | \$174,380.33          | 6.32%       | 0        | \$0.00        |
|              | POLISH NATIONAL CREDIT UNION           |  | 1         | \$164,701.86          | 5.97%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                  |  | 1         | \$156,548.23          | 5.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES          |  | 2         | \$321,141.45          | 11.64%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L         |  | 1         | \$156,170.00          | 5.66%       | 0        | \$0.00        |
|              | STONEHAMBANK                           |  | 1         | \$118,846.82          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,758,576.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |                                |   |                |       |   |        |
|-----------|--------------------------------|---|----------------|-------|---|--------|
| 3138YNZY6 | ACADEMY MORTGAGE CORPORATION   | 3 | \$435,782.88   | 1.57% | 0 | \$0.00 |
|           | ALLCOM CREDIT UNION            | 2 | \$378,300.00   | 1.36% | 0 | \$0.00 |
|           | BANK OF CANTON                 | 2 | \$468,349.82   | 1.69% | 0 | \$0.00 |
|           | BERKSHIRE BANK                 | 2 | \$595,206.83   | 2.15% | 0 | \$0.00 |
|           | BLUE HILLS BANK                | 1 | \$286,741.91   | 1.03% | 0 | \$0.00 |
|           | BOSTON PRIVATE BANK            | 1 | \$256,000.00   | 0.92% | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS            | 1 | \$218,250.00   | 0.79% | 0 | \$0.00 |
|           | BRISTOL COUNTY SAVINGS BANK    | 1 | \$256,695.86   | 0.93% | 0 | \$0.00 |
|           | CAPE COD CO-OPERATIVE          | 1 | \$196,847.25   | 0.71% | 0 | \$0.00 |
|           | CAPE COD FIVE                  | 1 | \$309,875.49   | 1.12% | 0 | \$0.00 |
|           | CHARLES RIVER BANK             | 1 | \$249,647.76   | 0.9%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC     | 1 | \$189,498.66   | 0.68% | 0 | \$0.00 |
|           | COUNTRY BANK                   | 2 | \$322,809.16   | 1.16% | 0 | \$0.00 |
|           | EAST BOSTON SAVINGS BANK       | 1 | \$269,910.94   | 0.97% | 0 | \$0.00 |
|           | EASTERN BANK                   | 5 | \$1,365,679.87 | 4.92% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC        | 2 | \$669,304.19   | 2.41% | 0 | \$0.00 |
|           | ENTERPRISE BANK & TRUST        | 1 | \$235,132.40   | 0.85% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,174,260.05 | 4.23% | 0 | \$0.00 |
|           | FIDELITY COOPERATIVE BANK      | 2 | \$664,000.00   | 2.39% | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATIO | 1 | \$137,889.76   | 0.5%  | 0 | \$0.00 |
|           | GMH MORTGAGE SERVICES, LLC     | 2 | \$626,686.49   | 2.26% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC           | 3 | \$712,489.35   | 2.57% | 0 | \$0.00 |
|           | LEADER BANK, N.A               | 4 | \$933,043.50   | 3.36% | 0 | \$0.00 |
|           | LEE BANK                       | 2 | \$301,610.66   | 1.09% | 0 | \$0.00 |
|           | LEOMINSTER CREDIT UNION        | 1 | \$185,971.05   | 0.67% | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,027,448.68 | 3.7%  | 0 | \$0.00 |
|           | MACKINAC SAVINGS BANK          | 1 | \$342,992.00   | 1.24% | 0 | \$0.00 |
|           | MERRIMACK MORTGAGE COMPANY, LL | 5 | \$1,044,029.00 | 3.76% | 0 | \$0.00 |
|           | METRO CREDIT UNION             | 1 | \$273,203.66   | 0.98% | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP       | 1 | \$237,572.23   | 0.86% | 0 | \$0.00 |
|           | MIDDLESEX SAVINGS BANK         | 4 | \$681,962.78   | 2.46% | 0 | \$0.00 |
|           | MILLBURY FCU                   | 1 | \$218,250.00   | 0.79% | 0 | \$0.00 |
|           | MONSON SAVINGS BANK            | 1 | \$130,625.00   | 0.47% | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC        | 4 | \$1,321,681.38 | 4.76% | 0 | \$0.00 |
|           | MORTGAGE NETWORK, INC          | 6 | \$1,639,175.76 | 5.91% | 0 | \$0.00 |
|           | NE MOVES MORTGAGE CORPORATION  | 6 | \$1,392,996.20 | 5.02% | 0 | \$0.00 |
|           | NORWOOD COOPERATIVE BANK       | 1 | \$180,940.69   | 0.65% | 0 | \$0.00 |
|           | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$308,911.85   | 1.11% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE   | 2 | \$500,636.80   | 1.8%  | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL  | 2          | \$386,423.45           | 1.39%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3          | \$663,432.69           | 2.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3          | \$681,005.50           | 2.45%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1          | \$161,377.36           | 0.58%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$474,608.84           | 1.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 13         | \$2,690,549.50         | 9.7%        | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$178,220.30           | 0.64%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK       | 3          | \$461,137.27           | 1.66%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION        | 1          | \$199,500.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED BANK                    | 5          | \$849,145.48           | 3.06%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 2          | \$256,796.14           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>122</b> | <b>\$27,742,606.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YNZZ3    | BANK OF CANTON                 | 5          | \$1,428,015.09         | 6.57%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1          | \$242,187.85           | 1.11%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 2          | \$659,108.00           | 3.03%       | 0        | \$0.00        |
|              | CENTURY BANK AND TRUST         | 1          | \$373,453.66           | 1.72%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 5          | \$1,265,365.15         | 5.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4          | \$1,007,958.37         | 4.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1          | \$328,425.67           | 1.51%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A         | 2          | \$365,035.87           | 1.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 4          | \$1,173,350.37         | 5.4%        | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 6          | \$1,510,727.40         | 6.95%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 4          | \$1,408,604.01         | 6.48%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$320,100.00           | 1.47%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1          | \$466,898.22           | 2.15%       | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 3          | \$660,225.33           | 3.04%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 2          | \$599,640.95           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 11         | \$2,853,009.91         | 13.12%      | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1          | \$175,578.82           | 0.81%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 4          | \$1,192,592.28         | 5.48%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$217,000.31           | 1%          | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 3          | \$652,128.39           | 3%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$302,276.35           | 1.39%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3          | \$699,423.19           | 3.22%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 2          | \$479,545.90           | 2.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES           | 4         | \$840,311.52           | 3.86%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION           | 1         | \$189,766.38           | 0.87%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$275,190.90           | 1.27%       | 0        | \$0.00        |
|              | SAGE BANK                               | 1         | \$295,450.00           | 1.36%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L          | 2         | \$579,288.57           | 2.66%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPAN          | 1         | \$364,869.23           | 1.68%       | 0        | \$0.00        |
|              | STONEHAMBANK                            | 3         | \$818,455.56           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$21,743,983.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YPPNP3   | AMERICAN FINANCIAL FUNDING CORP         | 1         | \$325,090.48           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$520,029.74           | 2.3%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                | 2         | \$453,735.79           | 2.01%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                         | 1         | \$189,766.38           | 0.84%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                      | 1         | \$209,700.00           | 0.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$467,254.14           | 2.07%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 5         | \$1,606,850.00         | 7.11%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$370,500.00           | 1.64%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                 | 3         | \$635,253.31           | 2.81%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 24        | \$5,508,233.08         | 24.39%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC           | 1         | \$197,250.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                | 1         | \$308,650.00           | 1.37%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                 | 1         | \$205,535.09           | 0.91%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 3         | \$869,768.52           | 3.85%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION       | 1         | \$339,500.00           | 1.5%        | 0        | \$0.00        |
|              | M&T BANK                                | 1         | \$269,652.45           | 1.19%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$207,732.26           | 0.92%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                 | 1         | \$243,436.23           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 1         | \$388,000.00           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                    | 1         | \$250,000.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                 | 1         | \$318,250.00           | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 2         | \$410,200.00           | 1.82%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                  | 4         | \$1,194,864.30         | 5.29%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                | 1         | \$195,890.00           | 0.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$300,000.00           | 1.33%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ORANGE COUNTY CAPITAL                     | 1          | \$570,770.99           | 2.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$308,361.55           | 1.37%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP                       | 1          | \$499,500.00           | 2.21%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$208,000.00           | 0.92%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1          | \$379,050.00           | 1.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$214,320.00           | 0.95%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$256,000.00           | 1.13%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                         | 1          | \$437,776.00           | 1.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$322,525.00           | 1.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$316,000.00           | 1.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$322,000.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 3          | \$717,900.00           | 3.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 2          | \$406,250.00           | 1.8%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$533,000.00           | 2.36%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC    | 1          | \$300,000.00           | 1.33%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                | 1          | \$203,000.00           | 0.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 2          | \$608,282.19           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$22,587,877.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPP97    | DITECH FINANCIAL LLC                      | 13         | \$1,262,413.68         | 86.46%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 2          | \$197,731.52           | 13.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,460,145.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCQ9    | CAPITAL ONE, N.A                          | 102        | \$26,278,780.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$26,278,780.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCR7    | CAPITAL ONE, N.A                          | 230        | \$60,094,662.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$60,094,662.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCS5    | CAPITAL ONE, N.A                          | 36         | \$2,455,708.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,455,708.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCT3    | CAPITAL ONE, N.A                          | 32         | \$3,126,574.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,126,574.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCU0    | CAPITAL ONE, N.A                          | 31         | \$3,710,385.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,710,385.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRDB1    | CAPITAL ONE, N.A                          | 52         | \$9,789,913.58         | 100%        | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>52</b> | <b>\$9,789,913.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRDC9    | CAPITAL ONE, N.A                   |  | 39        | \$2,312,330.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>39</b> | <b>\$2,312,330.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRDD7    | CAPITAL ONE, N.A                   |  | 21        | \$2,091,909.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$2,091,909.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRDE5    | CAPITAL ONE, N.A                   |  | 73        | \$13,782,723.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>73</b> | <b>\$13,782,723.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRK49    | DIRECTORS FINANCIAL GROUP          |  | 1         | \$179,752.01           | 13.88%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC    |  | 1         | \$131,825.86           | 10.18%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                |  | 3         | \$983,250.00           | 75.94%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,294,827.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRK56    | ACRE MORTGAGE & FINANCIAL, INC     |  | 1         | \$106,270.39           | 6.55%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE           |  | 1         | \$100,000.00           | 6.16%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC              |  | 1         | \$109,689.49           | 6.76%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY    |  | 1         | \$99,859.10            | 6.15%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC             |  | 1         | \$104,500.00           | 6.44%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC         |  | 1         | \$99,356.64            | 6.12%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD         |  | 1         | \$76,522.03            | 4.72%       | 0        | \$0.00        |
|              | PALM LENDING, LLC                  |  | 1         | \$59,919.18            | 3.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                |  | 9         | \$770,588.85           | 47.49%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP              |  | 1         | \$95,864.74            | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$1,622,570.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRK64    | ACRE MORTGAGE & FINANCIAL, INC     |  | 1         | \$120,978.82           | 8.54%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC              |  | 1         | \$111,000.28           | 7.84%       | 0        | \$0.00        |
|              | IMAGINE HOME LENDING, LLC          |  | 1         | \$117,637.70           | 8.31%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC  |  | 1         | \$123,832.97           | 8.74%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                |  | 6         | \$708,404.16           | 50.02%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP              |  | 1         | \$122,680.75           | 8.66%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC          |  | 1         | \$111,599.47           | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,416,134.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRK72    | CONTOUR MORTGAGE CORPORATION       |  | 1         | \$147,895.96           | 7.08%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES |  | 1         | \$143,002.71           | 6.85%       | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE                 | 13        | \$1,797,651.13        | 86.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,088,549.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRK80    |  | ACRE MORTGAGE & FINANCIAL, INC      | 1         | \$82,897.94           | 7.86%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC      | 1         | \$83,783.33           | 7.94%       | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK                    | 1         | \$59,852.15           | 5.67%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$59,855.51           | 5.67%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$550,515.61          | 52.17%      | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC           | 1         | \$79,894.65           | 7.57%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$67,836.25           | 6.43%       | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP          | 1         | \$70,619.88           | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,055,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRK98    |  | BBMC MORTGAGE, LLC                  | 1         | \$97,374.50           | 4.83%       | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES, INC         | 1         | \$95,884.65           | 4.76%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                   | 1         | \$102,945.32          | 5.11%       | 0        | \$0.00        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$100,000.00          | 4.96%       | 0        | \$0.00        |
|              |  | GB MORTGAGE, INC                    | 2         | \$199,382.85          | 9.9%        | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE INC     | 1         | \$103,792.22          | 5.15%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERS | 1         | \$99,871.28           | 4.96%       | 0        | \$0.00        |
|              |  | KANE MORTGAGE, INC                  | 1         | \$108,666.22          | 5.39%       | 0        | \$0.00        |
|              |  | KONDAUR CAPITAL CORPORATION         | 1         | \$95,763.44           | 4.75%       | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS, LLC            | 1         | \$94,755.63           | 4.7%        | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$93,513.63           | 4.64%       | 0        | \$0.00        |
|              |  | PALM LENDING, LLC                   | 1         | \$100,367.66          | 4.98%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 7         | \$722,014.25          | 35.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,014,331.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLA4    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$118,275.00          | 7.16%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC      | 1         | \$124,670.17          | 7.55%       | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES, INC         | 2         | \$231,707.41          | 14.03%      | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE, LLC              | 1         | \$117,200.00          | 7.1%        | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$119,106.72          | 7.21%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$119,998.83          | 7.26%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$590,507.03          | 35.75%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP               | 1         | \$119,845.53          | 7.26%       | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$110,492.08          | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,651,802.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLB2    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$133,827.51          | 5.38%       | 0        | \$0.00        |
|              |  | ACCESS LOANS, INC                   | 1         | \$135,536.14          | 5.45%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC      | 1         | \$147,822.17          | 5.95%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                     | 1         | \$131,088.62          | 5.27%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC               | 1         | \$133,489.95          | 5.37%       | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC                  | 1         | \$129,337.07          | 5.2%        | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                  | 1         | \$139,655.02          | 5.62%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$845,474.00          | 34.02%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP               | 1         | \$139,819.79          | 5.63%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC           | 1         | \$132,129.70          | 5.32%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP               | 2         | \$282,045.54          | 11.35%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$135,025.97          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,485,251.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLC0    |  | CLIFFCO, INC                        | 1         | \$279,686.25          | 19.59%      | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$166,304.52          | 11.65%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC           | 1         | \$313,140.40          | 21.93%      | 0        | \$0.00        |
|              |  | POINT MORTGAGE CORPORATION          | 1         | \$329,258.78          | 23.06%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP               | 1         | \$179,361.68          | 12.56%      | 0        | \$0.00        |
|              |  | SIMONICH CORPORATION                | 1         | \$159,920.00          | 11.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,427,671.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLD8    |  | ACRE MORTGAGE & FINANCIAL, INC      | 1         | \$116,113.52          | 10.33%      | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$142,240.43          | 12.66%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC      | 1         | \$145,257.39          | 12.93%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                 | 1         | \$138,381.12          | 12.32%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC           | 2         | \$96,713.60           | 8.61%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$104,876.73          | 9.33%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 2         | \$238,784.29          | 21.25%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$141,182.18          | 12.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,123,549.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLE6    |  | FIDELITY FUNDING MORTGAGE CORP      | 1         | \$122,920.00          | 11.4%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK                       | 1         | \$120,583.64          | 11.18%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$478,305.00          | 44.34%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC           | 2         | \$234,800.00          | 21.77%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC       | 1         | \$122,000.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,078,608.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLF3    | EAST COAST MORTGAGE AND FINANCIAL S | 1         | \$150,000.00          | 11.2%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,189,364.00        | 88.8%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,339,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLG1    | ACRE MORTGAGE & FINANCIAL, INC      | 1         | \$105,028.39          | 5.87%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC         | 1         | \$108,800.00          | 6.08%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC               | 1         | \$65,918.85           | 3.69%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION    | 1         | \$87,788.09           | 4.91%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY     | 1         | \$84,785.69           | 4.74%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC                  | 1         | \$105,000.00          | 5.87%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$56,856.29           | 3.18%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$88,683.06           | 4.96%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$778,318.33          | 43.52%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP               | 2         | \$166,496.13          | 9.31%       | 0        | \$0.00        |
|              | RUSTY ROSE INC                      | 1         | \$47,200.00           | 2.64%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$93,632.05           | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,788,506.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLH9    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$128,250.00          | 5.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC          | 1         | \$130,399.47          | 5.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC      | 1         | \$117,520.00          | 5.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$119,849.02          | 5.38%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC               | 1         | \$135,741.01          | 6.09%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC          | 1         | \$144,000.00          | 6.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$254,083.24          | 11.4%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC               | 1         | \$127,800.00          | 5.74%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION      | 1         | \$116,000.00          | 5.21%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$683,351.61          | 30.67%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP               | 1         | \$143,814.64          | 6.45%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION       | 1         | \$127,343.23          | 5.72%       | 0        | \$0.00        |



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|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>17</b>             | <b>\$2,228,152.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YRLJ5    | CITIZENS AND FARMERS BANK - COR     | 1         | \$113,000.00          | 10.3%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 8         | \$768,573.01          | 70.04%                | 0           | \$0.00        |               |
|              | PRIMESOURCE MORTGAGE, INC. - COR    | 1         | \$108,000.00          | 9.84%                 | 0           | \$0.00        |               |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$107,800.00          | 9.82%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,097,373.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRLK2    | DREW MORTGAGE ASSOCIATES, INC - COR | 1         | \$85,000.00           | 6.25%                 | 0           | \$0.00        |               |
|              | FARMERS AND MERCHANTS BANK - COR    | 1         | \$30,712.19           | 2.26%                 | 0           | \$0.00        |               |
|              | GENESEE REGIONAL BANK - COR         | 1         | \$46,500.00           | 3.42%                 | 0           | \$0.00        |               |
|              | GULF COAST BANK & TRUST COMPANY - C | 1         | \$46,739.76           | 3.44%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 12        | \$879,390.00          | 64.65%                | 0           | \$0.00        |               |
|              | THE MORTGAGE COMPANY- COR           | 1         | \$90,000.00           | 6.62%                 | 0           | \$0.00        |               |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$90,000.00           | 6.62%                 | 0           | \$0.00        |               |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$91,884.25           | 6.74%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,360,226.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRLL0    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$120,000.00          | 8.41%                 | 0           | \$0.00        |               |
|              | BJV FINANCIAL SERVICES, INC         | 1         | \$122,198.87          | 8.56%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$120,000.00          | 8.41%                 | 0           | \$0.00        |               |
|              | ETHOS LENDING LLC - COR             | 1         | \$112,800.00          | 7.9%                  | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$116,900.00          | 8.19%                 | 0           | \$0.00        |               |
|              | IMAGINE HOME LENDING, LLC - COR     | 1         | \$112,000.00          | 7.85%                 | 0           | \$0.00        |               |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$116,558.17          | 8.17%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 3         | \$359,250.00          | 25.17%                | 0           | \$0.00        |               |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$124,000.00          | 8.69%                 | 0           | \$0.00        |               |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$123,750.00          | 8.65%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,427,457.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRLM8    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$150,000.00          | 12.24%                | 0           | \$0.00        |               |
|              | BNC NATIONAL BANK - COR             | 1         | \$127,585.28          | 10.41%                | 0           | \$0.00        |               |
|              | LPMC, LLC - COR                     | 1         | \$143,920.00          | 11.74%                | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE  | 3         | \$392,920.00          | 32.06%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1         | \$144,000.00          | 11.75%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 2         | \$267,050.00          | 21.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,225,475.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLN6    | PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 2         | \$508,250.14          | 46.7%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$580,000.00          | 53.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,088,250.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRLP1    | CONTOUR MORTGAGE CORPORATION - COR                           | 1         | \$294,000.00          | 9.44%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP - COR                              | 1         | \$623,612.85          | 20.01%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK - COR                               | 1         | \$154,455.89          | 4.96%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS INC. - COR                             | 1         | \$416,343.73          | 13.36%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 2         | \$529,197.43          | 16.98%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2         | \$833,500.00          | 26.75%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION - CO                          | 1         | \$264,800.00          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,115,909.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRTG3    | CITIBANK,N.A   | 14        | \$1,177,133.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,177,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRTH1    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$149,547.98          | 13.2%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 9         | \$983,280.00          | 86.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,132,827.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRTJ7    | CITIBANK,N.A   | 8         | \$1,214,360.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,214,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRTK4    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$170,774.82          | 0.41%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$283,586.07          | 0.68%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 7         | \$1,959,086.61        | 4.68%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$362,022.65          | 0.86%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BOND STREET MORTGAGE, LLC                                    | 2          | \$670,347.66           | 1.6%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1          | \$325,570.71           | 0.78%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$621,838.99           | 1.49%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2          | \$531,500.00           | 1.27%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 66         | \$15,740,889.89        | 37.6%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$309,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1          | \$224,703.71           | 0.54%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                | 1          | \$279,500.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                | 1          | \$374,483.36           | 0.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 4          | \$1,149,450.03         | 2.75%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$287,532.17           | 0.69%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 4          | \$1,152,391.79         | 2.75%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$208,724.78           | 0.5%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$379,488.14           | 0.91%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 3          | \$887,083.16           | 2.12%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE, INC   | 1          | \$387,489.06           | 0.93%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$246,175.40           | 0.59%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 8          | \$3,371,694.70         | 8.05%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$416,438.29           | 0.99%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 3          | \$984,042.62           | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1          | \$157,500.00           | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1          | \$232,500.00           | 0.56%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1          | \$279,622.83           | 0.67%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 12         | \$3,729,534.40         | 8.91%       | 0        | \$0.00        |
|              | PINNACLE BANK (AZ)   | 1          | \$197,739.26           | 0.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$506,230.02           | 1.21%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 8          | \$1,956,367.74         | 4.67%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$199,656.73           | 0.48%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1          | \$398,474.58           | 0.95%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$204,000.00           | 0.49%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$190,742.71           | 0.46%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$374,506.18           | 0.89%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 2          | \$851,837.60           | 2.03%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 2          | \$512,224.59           | 1.22%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 2          | \$754,250.56           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$41,869,001.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRTL2    | CITIBANK,N.A   | 2          | \$84,519.00            | 8.41%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC                                    | 1          | \$93,879.36            | 9.34%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 2          | \$731,047.72           | 72.71%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                   | 1          | \$95,986.13            | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,005,432.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRTM0    | ALL HOME LENDING, INC                                     | 1          | \$404,800.00           | 1.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                  | 1          | \$129,000.00           | 0.39%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 1          | \$416,399.18           | 1.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$667,000.00           | 2.02%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 1          | \$284,000.00           | 0.86%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$243,295.71           | 0.74%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$410,000.00           | 1.24%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 81         | \$22,505,801.95        | 68.1%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                    | 1          | \$263,500.00           | 0.8%        | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                  | 1          | \$305,000.00           | 0.92%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                              | 1          | \$416,399.18           | 1.26%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$187,850.00           | 0.57%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                      | 1          | \$228,352.00           | 0.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$172,251.46           | 0.52%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 3          | \$1,052,600.00         | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1          | \$278,320.00           | 0.84%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2          | \$841,785.39           | 2.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 2          | \$754,977.70           | 2.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                  | 1          | \$195,218.32           | 0.59%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 5          | \$1,387,099.81         | 4.2%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 4          | \$1,230,004.78         | 3.72%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$276,000.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$33,049,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRTN8    | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 2          | \$412,642.00           | 10.94%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 4          | \$1,098,479.80         | 29.12%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$208,905.00           | 5.54%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$183,750.00           | 4.87%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC  | 1         | \$228,212.52           | 6.05%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$375,000.00           | 9.94%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$374,717.03           | 9.93%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$403,000.00           | 10.68%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC                                    | 1         | \$200,000.00           | 5.3%        | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1         | \$287,637.66           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,772,344.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRTP3    | ACOPIA, LLC  | 1         | \$177,491.00           | 1.7%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$178,000.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$208,050.00           | 1.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$759,200.00           | 7.25%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$181,329.00           | 1.73%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$188,000.00           | 1.8%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$231,000.00           | 2.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 24        | \$7,550,242.78         | 72.15%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$185,600.00           | 1.77%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$280,000.00           | 2.68%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$347,250.00           | 3.32%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$178,850.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,465,012.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRXN3    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$100,650.00           | 9.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$86,000.00            | 8.31%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$87,361.77            | 8.44%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$92,617.88            | 8.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$102,863.08           | 9.94%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$86,000.00            | 8.31%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$99,900.00            | 9.65%       | 0        | \$0.00        |
|              | PARK STERLING BANK A CORPORATION                             | 1         | \$91,021.48            | 8.79%       | 0        | \$0.00        |
|              | RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL #607 35 | 1         | \$99,862.23            | 9.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$98,899.43           | 9.55%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$90,000.00           | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,035,175.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRXP8    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$71,700.00           | 6.68%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$83,000.00           | 7.73%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1         | \$49,937.10           | 4.65%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$80,000.00           | 7.46%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$56,125.00           | 5.23%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$63,700.00           | 5.94%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                      | 1         | \$55,000.00           | 5.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$75,000.00           | 6.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$49,000.00           | 4.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$85,000.00           | 7.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$274,742.88          | 25.6%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$79,899.35           | 7.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$50,000.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,073,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRXQ6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$196,330.00          | 3.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$183,200.00          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$295,000.00          | 4.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$267,200.00          | 4.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$292,950.00          | 4.52%       | 0        | \$0.00        |
|              |  | 1         | \$270,000.00          | 4.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | CAROLINA BANK   | 1         | \$297,933.74          | 4.59%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$283,781.59          | 4.37%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY | 1         | \$189,000.00          | 2.91%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER  | 1         | \$178,000.00          | 2.74%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1         | \$280,000.00          | 4.32%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 1         | \$212,248.92          | 3.27%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1         | \$198,900.00          | 3.07%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1         | \$316,350.00          | 4.88%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1         | \$176,500.00          | 2.72%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 1         | \$193,500.00          | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP (700255)                             | 1         | \$417,000.00          | 6.43%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                             | 1         | \$223,500.00          | 3.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 1         | \$198,000.00          | 3.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1         | \$216,000.00          | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$235,021.26          | 3.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$202,000.00          | 3.11%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 2         | \$508,000.00          | 7.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$193,500.00          | 2.98%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO  | 1         | \$236,000.00          | 3.64%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$227,200.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,487,115.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRXT0    |   | 1         | \$36,000.00           | 3.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  |           |                       |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$70,000.00           | 6.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$83,000.00           | 8.22%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$79,889.78           | 7.91%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$64,912.44           | 6.43%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1         | \$72,400.11           | 7.17%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 3         | \$167,329.41          | 16.57%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$62,900.00           | 6.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$69,907.82           | 6.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$151,000.00          | 14.95%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$152,600.00          | 15.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,009,939.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRXU7    | AMERICAN NATIONAL BANK                                       | 1         | \$100,100.00          | 9.38%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                              | 1         | \$100,000.00          | 9.37%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$100,000.00          | 9.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$96,000.00           | 8.99%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$104,000.00          | 9.74%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$104,855.34          | 9.82%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$90,000.00           | 8.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$94,869.12           | 8.89%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1         | \$90,000.00           | 8.43%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$96,900.00           | 9.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$91,000.00           | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,067,724.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRXV5    |  | 1         | \$233,999.00          | 2.62%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$245,000.00 | 2.75% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A CORPORATION   | 1 | \$315,000.00 | 3.53% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$244,000.00 | 2.74% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$320,000.00 | 3.59% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$254,000.00 | 2.85% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$435,000.00 | 4.88% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$222,800.00 | 2.5%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,000.00 | 2.78% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$228,000.00 | 2.56% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$232,000.00 | 2.6%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$165,000.00 | 1.85% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1 | \$450,000.00 | 5.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$312,000.00 | 3.5%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$374,589.00 | 4.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$552,071.00 | 6.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$320,000.00 | 3.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$835,920.00 | 9.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$317,718.00 | 3.56% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1 | \$226,196.00 | 2.54% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L. P                                 | 1 | \$350,000.00 | 3.92% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 1 | \$265,905.00 | 2.98% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$258,423.00 | 2.9%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 |
|  |  | 1 | \$281,200.00 | 3.15% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP |           |                       |             |          |               |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1         | \$184,000.00          | 2.06%       | 0        | \$0.00        |
|              | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK         | 1         | \$206,400.00          | 2.31%       | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY              | 1         | \$219,800.00          | 2.46%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$205,000.00          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,919,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRXW3    | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$227,719.66          | 3.85%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$423,750.00          | 7.17%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC  | 1         | \$318,750.00          | 5.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$348,750.00          | 5.9%        | 0        | \$0.00        |
|              | FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY       | 1         | \$486,850.00          | 8.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$322,500.00          | 5.46%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$261,840.00          | 4.43%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$210,000.00          | 3.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$329,992.00          | 5.59%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 4         | \$1,560,772.89        | 26.42%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$260,625.00          | 4.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$412,500.00          | 6.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$384,000.00          | 6.5%        | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$360,000.00          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,908,049.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRXX1    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1         | \$100,000.00          | 9.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$110,000.00          | 10.24%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$92,300.00           | 8.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1         | \$93,881.73           | 8.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM            | 1         | \$86,000.00           | 8.01%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES           | 1         | \$103,000.00          | 9.59%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION        | 1         | \$100,000.00          | 9.31%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                               | 1         | \$100,500.00          | 9.36%       | 0        | \$0.00        |
|              | PULASKI BANK NA                                      | 1         | \$96,500.00           | 8.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 2         | \$191,750.00          | 17.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,073,931.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSG75    | ALLIED FIRST BANK, SB                                | 1         | \$107,065.52          | 2.59%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                           | 1         | \$105,260.00          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                       | 1         | \$99,859.10           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                       | 1         | \$109,500.00          | 2.65%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                               | 1         | \$109,290.61          | 2.64%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                   | 1         | \$96,600.00           | 2.34%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                                  | 1         | \$100,000.00          | 2.42%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC                                 | 1         | \$100,857.69          | 2.44%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 14        | \$1,393,316.47        | 33.69%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                         | 1         | \$100,000.00          | 2.42%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                               | 1         | \$101,000.00          | 2.44%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                              | 1         | \$88,400.00           | 2.14%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$96,822.30           | 2.34%       | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$206,199.96          | 4.99%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                               | 1         | \$100,000.00          | 2.42%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                         | 1         | \$106,500.00          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                 | 1         | \$95,000.00           | 2.3%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1         | \$104,800.00          | 2.53%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                    | 1         | \$88,213.48           | 2.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 2         | \$210,508.75          | 5.09%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                    | 1         | \$89,870.33           | 2.17%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1         | \$109,841.51          | 2.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 1         | \$106,000.00          | 2.56%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                 | 1         | \$104,975.00          | 2.54%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC              | 1         | \$105,210.00          | 2.54%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                    | 1         | \$100,000.00          | 2.42%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,135,090.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGF7    |  | DITECH FINANCIAL LLC                             | 16        | \$3,669,341.54        | 62.17%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 7         | \$2,232,526.09        | 37.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,901,867.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGH3    |  | DITECH FINANCIAL LLC                             | 17        | \$2,761,155.48        | 80.61%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 4         | \$664,381.66          | 19.39%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,425,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGJ9    |  | DITECH FINANCIAL LLC                             | 15        | \$3,232,271.06        | 92.85%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 1         | \$248,729.92          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,481,000.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJG2    |  | DITECH FINANCIAL LLC                             | 10        | \$1,412,303.70        | 56.04%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 8         | \$1,107,816.94        | 43.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,520,120.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJL1    |  | AVEX FUNDING CORPORATION                         | 1         | \$417,000.00          | 11.74%      | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                   | 1         | \$169,449.53          | 4.77%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                             | 5         | \$1,389,700.00        | 39.12%      | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                          | 1         | \$145,363.16          | 4.09%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$157,720.00          | 4.44%       | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORPORATION                       | 1         | \$126,000.00          | 3.55%       | 0        | \$0.00        |
|              |  | NEEDHAM BANK                                     | 1         | \$100,000.00          | 2.82%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 2         | \$425,000.00          | 11.96%      | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1         | \$97,850.00           | 2.75%       | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION               | 1         | \$264,000.00          | 7.43%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP                          | 1         | \$260,000.00          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,552,082.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSPB6    |  | EQUITY RESOURCES, INC                            | 1         | \$96,674.60           | 6.32%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                      | 1         | \$99,868.31           | 6.53%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 14        | \$1,333,308.69        | 87.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,529,851.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSPC4    |  | EQUITY RESOURCES, INC                            | 1         | \$140,400.00          | 3.44%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                      | 1         | \$135,812.63          | 3.33%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 27        | \$3,800,626.48        | 93.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,076,839.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YSPD2    |  | THE HUNTINGTON NATIONAL BANK         | 10        | \$1,621,438.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,621,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSPE0    |  | HOWARD HANNA MORTGAGE SERVICES       | 1         | \$143,818.83          | 13.74%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 7         | \$902,892.61          | 86.26%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,046,711.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSU20    |  | DISTINCTIVE HOME LENDING, INC        | 2         | \$266,650.00          | 10.96%      | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK              | 1         | \$137,006.69          | 5.63%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC           | 16        | \$2,028,432.80        | 83.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,432,089.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSU38    |  | AUSTIN FIRST MORTGAGE                | 2         | \$613,533.74          | 7.11%       | 0        | \$0.00        |
|              |  | FIRST LENDING                        | 2         | \$443,439.08          | 5.14%       | 0        | \$0.00        |
|              |  | GREATWALL, INC                       | 1         | \$271,809.20          | 3.15%       | 0        | \$0.00        |
|              |  | GREENWAY FUNDING GROUP INC           | 3         | \$875,922.20          | 10.14%      | 0        | \$0.00        |
|              |  | HANOVER MORTGAGE COMPANY             | 1         | \$205,033.22          | 2.37%       | 0        | \$0.00        |
|              |  | INTERTRUST MORTGAGE, L. L. C         | 1         | \$212,000.00          | 2.46%       | 0        | \$0.00        |
|              |  | LINCOLN CAPITAL ADVISORS, LLC        | 1         | \$320,552.76          | 3.71%       | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK              | 1         | \$274,783.99          | 3.18%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC           | 11        | \$2,681,146.49        | 31.05%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                   | 1         | \$582,304.82          | 6.74%       | 0        | \$0.00        |
|              |  | PREFERRED HOME LENDING, LLC          | 1         | \$378,342.46          | 4.38%       | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC                     | 1         | \$346,550.00          | 4.01%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1         | \$350,464.61          | 4.06%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC                 | 1         | \$268,000.00          | 3.1%        | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP           | 1         | \$278,000.00          | 3.22%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL, LLC               | 2         | \$359,110.17          | 4.16%       | 0        | \$0.00        |
|              |  | VANKEEF FINANCIAL, LLC               | 1         | \$174,000.00          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$8,634,992.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSU46    |  | 1ST ALLIANCE MORTGAGE, LLC           | 2         | \$397,600.00          | 4.04%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING LLC           | 1         | \$140,397.21          | 1.43%       | 0        | \$0.00        |
|              |  | ADELO MORTGAGE, INC                  | 1         | \$159,322.86          | 1.62%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                | 1         | \$155,000.00          | 1.57%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$192,000.00          | 1.95%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE                | 2         | \$448,375.64          | 4.56%       | 0        | \$0.00        |
|              |  | CIBM BANK                            | 1         | \$124,476.30          | 1.26%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP           | 1         | \$114,000.00          | 1.16%       | 0        | \$0.00        |
|              |  | FIRST LENDING                        | 1         | \$325,850.97          | 3.31%       | 0        | \$0.00        |
|              |  | GREATWALL, INC                       | 1         | \$153,750.00          | 1.56%       | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC                | 5         | \$1,116,039.59        | 11.34%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$135,000.00          | 1.37%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$145,600.00          | 1.48%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 1         | \$188,800.00          | 1.92%       | 0        | \$0.00        |
|              | NP, INC  | 2         | \$499,484.28          | 5.07%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 8         | \$1,945,437.03        | 19.77%      | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION                       | 1         | \$410,736.53          | 4.17%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY                 | 1         | \$334,563.57          | 3.4%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                               | 2         | \$436,400.00          | 4.43%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                 | 1         | \$78,669.03           | 0.8%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 2         | \$465,899.64          | 4.73%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 2         | \$353,772.41          | 3.59%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$108,000.00          | 1.1%        | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1         | \$96,962.89           | 0.99%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC                     | 1         | \$153,846.14          | 1.56%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 2         | \$398,000.00          | 4.04%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                         | 1         | \$425,192.87          | 4.32%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 2         | \$339,143.90          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,842,320.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSU53    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$260,000.00          | 1.48%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                            | 2         | \$767,000.00          | 4.36%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                             | 2         | \$527,300.00          | 3%          | 0        | \$0.00        |
|              | AMC, INC                                       | 1         | \$219,675.90          | 1.25%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC                       | 1         | \$285,578.66          | 1.62%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                        | 2         | \$484,925.95          | 2.76%       | 0        | \$0.00        |
|              | CALI-LAND, INC                                 | 1         | \$328,515.32          | 1.87%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC                  | 1         | \$196,500.00          | 1.12%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     | 2         | \$565,990.93          | 3.22%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 2         | \$705,574.24          | 4.01%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 2         | \$796,385.67          | 4.53%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                        | 2         | \$583,750.00          | 3.32%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$141,600.00          | 0.8%        | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C                   | 3         | \$390,220.50          | 2.22%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$184,727.46          | 1.05%       | 0        | \$0.00        |
|              | LENDIA, INC                                    | 1         | \$367,457.86          | 2.09%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$213,750.00          | 1.21%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$311,920.00          | 1.77%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 3         | \$704,900.00          | 4.01%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 17        | \$5,367,806.03        | 30.5%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION                       | 1         | \$377,500.00          | 2.14%       | 0        | \$0.00        |
|              |  | 1         | \$295,404.18          | 1.68%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY                     |           |                        |             |          |               |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$343,800.00           | 1.95%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1         | \$116,509.00           | 0.66%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                           | 1         | \$225,000.00           | 1.28%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                     | 4         | \$954,250.12           | 5.42%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC                     | 1         | \$295,563.93           | 1.68%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$287,500.00           | 1.63%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 2         | \$626,365.49           | 3.56%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$257,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,599,471.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSU61    | 1ST ALLIANCE MORTGAGE, LLC                     | 3         | \$520,150.00           | 1.98%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$207,184.02           | 0.79%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                            | 1         | \$172,500.00           | 0.66%       | 0        | \$0.00        |
|              | ADVENTAS, INC                                  | 1         | \$204,300.00           | 0.78%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$228,950.00           | 0.87%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$249,663.25           | 0.95%       | 0        | \$0.00        |
|              | CIBM BANK                                      | 3         | \$803,261.84           | 3.06%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION               | 2         | \$572,598.44           | 2.18%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                       | 2         | \$420,762.26           | 1.6%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                              | 1         | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$368,491.62           | 1.4%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                    | 3         | \$846,104.61           | 3.22%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                          | 1         | \$355,300.00           | 1.35%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY      | 1         | \$162,750.00           | 0.62%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$289,350.80           | 1.1%        | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 4         | \$1,076,183.73         | 4.1%        | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 3         | \$812,081.80           | 3.09%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                        | 1         | \$624,638.23           | 2.38%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 3         | \$696,664.27           | 2.65%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 1         | \$416,425.49           | 1.59%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                     | 1         | \$285,000.00           | 1.09%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$161,776.81           | 0.62%       | 0        | \$0.00        |
|              | LENDIA, INC                                    | 1         | \$175,252.72           | 0.67%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$182,800.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 2         | \$359,899.14           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 3         | \$551,689.43           | 2.1%        | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$216,213.36           | 0.82%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEW YORK COMMUNITY BANK                  | 5         | \$1,599,075.00         | 6.09%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 23        | \$7,155,426.21         | 27.25%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$415,848.94           | 1.58%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC              | 1         | \$408,000.00           | 1.55%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY               | 3         | \$848,691.43           | 3.23%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC           | 1         | \$364,000.00           | 1.39%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                 | 1         | \$375,481.98           | 1.43%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                    | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                   | 1         | \$166,250.00           | 0.63%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC         | 1         | \$375,200.00           | 1.43%       | 0        | \$0.00        |
|              | TRIAD BANK                               | 1         | \$261,250.00           | 0.99%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                   | 1         | \$383,470.95           | 1.46%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$218,500.00           | 0.83%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                      | 1         | \$164,900.00           | 0.63%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                   | 3         | \$1,122,735.41         | 4.28%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                       | 1         | \$241,650.00           | 0.92%       | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$782,594.28           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$26,258,066.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSU79    | ADVENTAS, INC                            | 1         | \$108,639.71           | 5.75%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC         | 1         | \$99,855.91            | 5.28%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                       | 1         | \$100,000.00           | 5.29%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC             | 1         | \$96,364.03            | 5.1%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC         | 1         | \$99,859.10            | 5.28%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC               | 1         | \$90,550.01            | 4.79%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C             | 1         | \$92,050.83            | 4.87%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC             | 1         | \$103,500.00           | 5.47%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                  | 1         | \$94,000.00            | 4.97%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 8         | \$798,553.05           | 42.23%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                     | 1         | \$107,701.87           | 5.7%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                     | 1         | \$99,862.23            | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,890,936.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSU87    | 1ST ALLIANCE MORTGAGE, LLC               | 1         | \$140,850.00           | 2.16%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION           | 1         | \$132,721.90           | 2.03%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                      | 2         | \$269,043.34           | 4.12%       | 0        | \$0.00        |
|              | ADVENTAS, INC                            | 1         | \$112,000.00           | 1.72%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC        | 1         | \$129,000.00           | 1.98%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC                 | 1         | \$123,500.00           | 1.89%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BP FEDERAL CREDIT UNION                | 2         | \$266,231.65          | 4.08%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                   | 1         | \$124,202.68          | 1.9%        | 0        | \$0.00        |
|              | CIBM BANK                              | 2         | \$245,743.21          | 3.77%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC               | 1         | \$148,500.00          | 2.28%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC            | 2         | \$270,317.03          | 4.14%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC     | 1         | \$138,518.89          | 2.12%       | 0        | \$0.00        |
|              | FIRST LENDING                          | 1         | \$123,571.70          | 1.89%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                  | 1         | \$130,000.00          | 1.99%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                  | 2         | \$253,226.34          | 3.88%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION | 1         | \$117,358.09          | 1.8%        | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                  | 2         | \$252,455.00          | 3.87%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                 | 1         | \$141,395.98          | 2.17%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C           | 1         | \$132,800.00          | 2.04%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION             | 1         | \$125,223.31          | 1.92%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC          | 1         | \$126,400.00          | 1.94%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION     | 1         | \$122,500.00          | 1.88%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC              | 1         | \$144,791.08          | 2.22%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                | 1         | \$130,506.47          | 2%          | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 8         | \$1,030,858.35        | 15.8%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                      | 1         | \$129,637.95          | 1.99%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC         | 1         | \$139,392.84          | 2.14%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO               | 1         | \$135,000.00          | 2.07%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC               | 2         | \$251,250.00          | 3.85%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                 | 2         | \$274,000.00          | 4.2%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                      | 1         | \$121,432.47          | 1.86%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP             | 1         | \$149,000.00          | 2.28%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                    | 1         | \$145,145.20          | 2.22%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                     | 1         | \$121,324.94          | 1.86%       | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$127,800.00          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,525,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSU95    | AVISTAR CAPITAL GROUP, LLC             | 1         | \$134,826.22          | 9.44%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC     | 1         | \$124,000.00          | 8.68%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                  | 4         | \$492,767.82          | 34.5%       | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC                    | 1         | \$150,000.00          | 10.5%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 2         | \$252,250.00          | 17.66%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                      | 1         | \$149,802.47          | 10.49%      | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$124,835.39          | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,428,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSUW4    | NEW YORK COMMUNITY BANK                | 2         | \$593,000.00          | 8.88%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 22        | \$6,086,023.25        | 91.12%      | 0        | \$0.00        |

|              |   |    |                 |                        |             |          |               |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>24</b>       | <b>\$6,679,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUX2    | FIDELITY ONE MORTGAGE, INC                | 2  | \$227,272.49    | 2.59%                  | 0           | \$0.00   |               |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1  | \$123,000.00    | 1.4%                   | 0           | \$0.00   |               |
|              | NEW YORK COMMUNITY BANK                   | 1  | \$414,000.00    | 4.71%                  | 0           | \$0.00   |               |
|              | NYCB MORTGAGE COMPANY, LLC                | 38 | \$7,086,039.98  | 80.66%                 | 0           | \$0.00   |               |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC  | 1  | \$417,000.00    | 4.75%                  | 0           | \$0.00   |               |
|              | SUTHERLAND MORTGAGE SERVICES, INC         | 2  | \$517,880.00    | 5.89%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>45</b>       | <b>\$8,785,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUY0    | LAKEVIEW MORTGAGE, INC                    | 1  | \$125,000.00    | 0.67%                  | 0           | \$0.00   |               |
|              | NEW YORK COMMUNITY BANK                   | 5  | \$1,725,000.00  | 9.19%                  | 0           | \$0.00   |               |
|              | NYCB MORTGAGE COMPANY, LLC                | 57 | \$16,930,427.06 | 90.14%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>63</b>       | <b>\$18,780,427.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUZ7    | FIDELITY ONE MORTGAGE, INC                | 1  | \$225,000.00    | 1.16%                  | 0           | \$0.00   |               |
|              | LAKEVIEW MORTGAGE, INC                    | 1  | \$316,480.00    | 1.64%                  | 0           | \$0.00   |               |
|              | LIFEWAY LENDING GROUP, INC                | 1  | \$204,250.00    | 1.06%                  | 0           | \$0.00   |               |
|              | NEW YORK COMMUNITY BANK                   | 2  | \$891,345.58    | 4.61%                  | 0           | \$0.00   |               |
|              | NYCB MORTGAGE COMPANY, LLC                | 61 | \$17,279,863.59 | 89.46%                 | 0           | \$0.00   |               |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC  | 1  | \$398,000.00    | 2.07%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>67</b>       | <b>\$19,314,939.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY26    | AMERICAN CHARTERED BANK                   | 1  | \$109,600.00    | 2.66%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC                 | 2  | \$205,403.88    | 4.99%                  | 0           | \$0.00   |               |
|              | DITECH FINANCIAL LLC                      | 22 | \$2,105,046.83  | 51.11%                 | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1  | \$88,265.42     | 2.14%                  | 0           | \$0.00   |               |
|              | GREEN TREE SERVICING LLC                  | 15 | \$1,417,997.58  | 34.43%                 | 0           | \$0.00   |               |
|              | INTERCAP LENDING INC                      | 1  | \$105,000.00    | 2.55%                  | 0           | \$0.00   |               |
|              | UNIFIRST MORTGAGE CORPORATION             | 1  | \$87,700.00     | 2.12%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>43</b>       | <b>\$4,119,013.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY34    | DITECH FINANCIAL LLC                      | 32 | \$2,035,801.97  | 64.04%                 | 0           | \$0.00   |               |
|              | DITECH MORTGAGE CORP                      | 3  | \$214,862.38    | 6.76%                  | 0           | \$0.00   |               |
|              | GREEN TREE SERVICING LLC                  | 13 | \$845,462.31    | 26.6%                  | 0           | \$0.00   |               |
|              | SECURE ONE CAPITAL CORPORATION            | 1  | \$82,811.08     | 2.6%                   | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>49</b>       | <b>\$3,178,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY42    | DITECH FINANCIAL LLC                      | 34 | \$3,315,448.95  | 92.43%                 | 0           | \$0.00   |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GREEN TREE SERVICING LLC                  | 3         | \$271,431.73          | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,586,880.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY59    |  | DITECH FINANCIAL LLC                      | 11        | \$1,289,510.38        | 73.7%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 4         | \$460,107.29          | 26.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,749,617.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYX8    |  | AMERICAN FINANCING CORPORATION            | 1         | \$174,549.11          | 4.7%        | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                    | 1         | \$151,297.89          | 4.07%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                      | 7         | \$1,106,590.67        | 29.8%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 13        | \$2,118,933.04        | 57.06%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$162,081.32          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,713,452.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYY6    |  | DITECH FINANCIAL LLC                      | 10        | \$1,353,065.03        | 62%         | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 2         | \$265,608.13          | 12.17%      | 0        | \$0.00        |
|              |  | INTERCAP LENDING INC                      | 1         | \$149,120.27          | 6.83%       | 0        | \$0.00        |
|              |  | M&T BANK                                  | 1         | \$146,626.62          | 6.72%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC          | 1         | \$130,000.00          | 5.96%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION               | 1         | \$137,943.68          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,182,363.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYZ3    |  | DAS ACQUISITION COMPANY, LLC              | 1         | \$125,000.00          | 6.18%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                      | 8         | \$939,547.21          | 46.43%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 7         | \$835,280.94          | 41.28%      | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                      | 1         | \$123,578.06          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,023,406.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2A1    |  | AMERICAN EQUITY MORTGAGE, INC             | 1         | \$387,500.00          | 10.61%      | 0        | \$0.00        |
|              |  | LADERA LENDING, INC., A CALIFORNIA        | 2         | \$727,011.39          | 19.9%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL LLC               | 2         | \$568,690.06          | 15.56%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL       | 2         | \$905,420.00          | 24.78%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CO       | 1         | \$135,790.60          | 3.72%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                     | 1         | \$398,793.20          | 10.91%      | 0        | \$0.00        |
|              |  | ST. FIN CORP, A CALIFORNIA CORPORA        | 1         | \$284,770.00          | 7.79%       | 0        | \$0.00        |
|              |  | ST. FIN CORP., A CALIFORNIA CORPORA       | 1         | \$245,955.11          | 6.73%       | 0        | \$0.00        |

|              |                                     |    |                |                       |             |          |               |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |    | <b>11</b>      | <b>\$3,653,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2C7    | COUNTRY CLUB MORTGAGE, INC., A CORP | 1  | \$157,782.31   | 2.92%                 | 0           | \$0.00   |               |
|              | LADERA LENDING, INC                 | 1  | \$389,412.75   | 7.2%                  | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL LLC         | 4  | \$996,407.02   | 18.42%                | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,449,329.50 | 63.77%                | 0           | \$0.00   |               |
|              | PARK STERLING BANK, A CORPORATION   | 1  | \$416,425.49   | 7.69%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>19</b>      | <b>\$5,409,357.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2D5    | CITY FIRST MORTGAGE SERVICES L.L.C  | 1  | \$174,750.00   | 17.06%                | 0           | \$0.00   |               |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C | 1  | \$122,113.67   | 11.92%                | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL LLC         | 1  | \$142,316.57   | 13.9%                 | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3  | \$469,000.00   | 45.8%                 | 0           | \$0.00   |               |
|              | THE HOME LENDING GROUP, LLC         | 1  | \$115,850.68   | 11.32%                | 0           | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>7</b>       | <b>\$1,024,030.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2E3    | 1ST PORTFOLIO LENDING CORPORATION   | 1  | \$503,910.00   | 7.8%                  | 0           | \$0.00   |               |
|              | ASSURED MORTGAGE, INC               | 1  | \$265,200.00   | 4.1%                  | 0           | \$0.00   |               |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1  | \$375,344.69   | 5.81%                 | 0           | \$0.00   |               |
|              | FINA FINANCIAL, INC                 | 1  | \$412,750.00   | 6.39%                 | 0           | \$0.00   |               |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1  | \$247,188.61   | 3.83%                 | 0           | \$0.00   |               |
|              | LEADERONE FINANCIAL CORPORATION, A  | 1  | \$235,000.00   | 3.64%                 | 0           | \$0.00   |               |
|              | LOANSTAR HOME LOANS, LLC            | 1  | \$416,463.23   | 6.45%                 | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL LLC         | 4  | \$1,294,500.00 | 20.04%                | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 9  | \$2,428,970.00 | 37.6%                 | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$281,443.89   | 4.34%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>21</b>      | <b>\$6,460,770.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2F0    | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1  | \$109,848.45   | 8.55%                 | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL LLC         | 3  | \$384,000.00   | 29.88%                | 0           | \$0.00   |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5  | \$663,275.72   | 51.61%                | 0           | \$0.00   |               |
|              | THE MORTGAGE OUTLET, INC            | 1  | \$128,165.07   | 9.96%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>10</b>      | <b>\$1,285,289.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YT5M2    | GUILD MORTGAGE COMPANY | 86         | \$26,300,931.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$26,300,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5N0    | GUILD MORTGAGE COMPANY | 65         | \$20,000,718.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$20,000,718.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5P5    | GUILD MORTGAGE COMPANY | 69         | \$19,500,278.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$19,500,278.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5Q3    | GUILD MORTGAGE COMPANY | 60         | \$14,001,262.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$14,001,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5R1    | GUILD MORTGAGE COMPANY | 119        | \$33,997,753.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$33,997,753.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5S9    | GUILD MORTGAGE COMPANY | 161        | \$47,257,496.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>161</b> | <b>\$47,257,496.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5T7    | GUILD MORTGAGE COMPANY | 106        | \$17,268,023.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$17,268,023.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5U4    | GUILD MORTGAGE COMPANY | 190        | \$51,517,188.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b> | <b>\$51,517,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5V2    | GUILD MORTGAGE COMPANY | 85         | \$10,066,568.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,066,568.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5W0    | GUILD MORTGAGE COMPANY | 58         | \$3,751,354.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,751,354.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5X8    | GUILD MORTGAGE COMPANY | 46         | \$4,463,453.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,463,453.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5Y6    | GUILD MORTGAGE COMPANY | 66         | \$9,038,855.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,038,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT5Z3    | GUILD MORTGAGE COMPANY | 52         | \$8,494,340.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$8,494,340.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT6A7    | GUILD MORTGAGE COMPANY | 74         | \$16,691,935.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$16,691,935.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT6B5    | GUILD MORTGAGE COMPANY | 78         | \$5,577,796.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$5,577,796.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YT6C3    | GUILD MORTGAGE COMPANY | 91         | \$9,032,535.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$9,032,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT6D1    | GUILD MORTGAGE COMPANY | 144        | \$19,985,453.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$19,985,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT6E9    | GUILD MORTGAGE COMPANY | 252        | \$68,253,426.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$68,253,426.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT6F6    | GUILD MORTGAGE COMPANY | 44         | \$5,144,696.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,144,696.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT6G4    | GUILD MORTGAGE COMPANY | 116        | \$34,174,145.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$34,174,145.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK29    | BANK OF AMERICA, N.A   | 9          | \$1,942,720.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,942,720.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK37    | BANK OF AMERICA, N.A   | 41         | \$10,915,558.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$10,915,558.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK45    | BANK OF AMERICA, N.A   | 30         | \$7,273,766.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,273,766.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK52    | BANK OF AMERICA, N.A   | 7          | \$1,445,626.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,445,626.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK60    | BANK OF AMERICA, N.A   | 21         | \$3,404,436.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,404,436.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK78    | BANK OF AMERICA, N.A   | 19         | \$1,867,607.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,867,607.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK86    | BANK OF AMERICA, N.A   | 28         | \$6,668,533.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,668,533.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTK94    | BANK OF AMERICA, N.A   | 15         | \$2,004,151.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,004,151.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKM5    | BANK OF AMERICA, N.A   | 14         | \$1,342,630.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,342,630.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKN3    | BANK OF AMERICA, N.A   | 11         | \$2,444,949.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,444,949.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YTKP8    | BANK OF AMERICA, N.A | 10         | \$1,003,451.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,003,451.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKQ6    | BANK OF AMERICA, N.A | 19         | \$1,723,546.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,723,546.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKR4    | BANK OF AMERICA, N.A | 7          | \$1,348,700.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,348,700.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKS2    | BANK OF AMERICA, N.A | 14         | \$2,130,157.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,130,157.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKT0    | BANK OF AMERICA, N.A | 15         | \$3,011,187.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,011,187.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKU7    | BANK OF AMERICA, N.A | 19         | \$2,403,435.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,403,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKV5    | BANK OF AMERICA, N.A | 15         | \$1,116,863.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,116,863.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKW3    | BANK OF AMERICA, N.A | 140        | \$18,298,793.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>140</b> | <b>\$18,298,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKX1    | BANK OF AMERICA, N.A | 284        | \$27,755,425.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>284</b> | <b>\$27,755,425.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKY9    | BANK OF AMERICA, N.A | 20         | \$5,276,242.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,276,242.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTKZ6    | BANK OF AMERICA, N.A | 16         | \$4,337,701.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,337,701.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLA0    | BANK OF AMERICA, N.A | 56         | \$3,113,939.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$3,113,939.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLB8    | BANK OF AMERICA, N.A | 87         | \$5,406,967.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$5,406,967.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLC6    | BANK OF AMERICA, N.A | 41         | \$5,031,615.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$5,031,615.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLD4    | BANK OF AMERICA, N.A | 7          | \$1,120,437.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,120,437.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YTLE2    | BANK OF AMERICA, N.A                 | 66        | \$8,548,812.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b> | <b>\$8,548,812.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLF9    | BANK OF AMERICA, N.A                 | 65        | \$6,368,203.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$6,368,203.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLG7    | BANK OF AMERICA, N.A                 | 10        | \$2,598,232.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,598,232.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZ49    | BANK OF IDAHO, AN IDAHO CORPORATION  | 1         | \$375,834.61          | 2.71%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION             | 1         | \$261,630.84          | 1.88%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA | 1         | \$155,559.64          | 1.12%       | 0        | \$0.00        |
|              | CITY BANK                            | 1         | \$254,049.50          | 1.83%       | 0        | \$0.00        |
|              | D&E REALTY FINANCING AND INVESTMENT  | 1         | \$393,856.62          | 2.84%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1         | \$253,242.68          | 1.82%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC., A COLORADO CORP  | 1         | \$221,201.63          | 1.59%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A   | 1         | \$262,058.45          | 1.89%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC      | 1         | \$282,601.25          | 2.03%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A   | 1         | \$203,712.56          | 1.47%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN AL  | 1         | \$158,775.97          | 1.14%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A L  | 2         | \$670,469.77          | 4.83%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., AN ARIZONA   | 1         | \$181,998.91          | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., DB  | 1         | \$244,462.73          | 1.76%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORA  | 1         | \$430,655.85          | 3.1%        | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION    | 1         | \$411,245.63          | 2.96%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC               | 1         | \$319,559.12          | 2.3%        | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC, A LIMITED L  | 1         | \$155,785.07          | 1.12%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE, LLC, A LIMITED   | 1         | \$278,013.00          | 2%          | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC          | 21        | \$5,832,139.03        | 41.99%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC         | 1         | \$307,585.12          | 2.21%       | 0        | \$0.00        |
|              |                                      | 6         | \$1,642,185.11        | 11.82%      | 0        | \$0.00        |



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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CAL |           |                        |             |          |               |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$259,641.79           | 1.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN ORE | 1         | \$333,539.84           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$13,889,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZ56    | AMERICANWEST BANK, A WASHINGTON STA | 2         | \$268,229.94           | 20.02%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$131,818.14           | 9.84%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO L | 1         | \$135,000.00           | 10.07%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$255,850.00           | 19.09%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$287,920.00           | 21.49%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$125,426.95           | 9.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MI | 1         | \$135,812.63           | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,340,057.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZ64    | AMERICAN FINANCIAL NETWORK, INC., D | 1         | \$167,566.67           | 11.66%      | 0        | \$0.00        |
|              | FEMBI MORTGAGE, A CORPORATION       | 1         | \$151,808.77           | 10.56%      | 0        | \$0.00        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$163,284.69           | 11.36%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$314,911.86           | 21.92%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$481,176.26           | 33.49%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$158,200.71           | 11.01%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,436,948.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZ72    | AMERICAN FINANCIAL NETWORK, INC     | 1         | \$188,268.22           | 1.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A | 1         | \$211,739.33           | 2.12%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION, AN ILLINOI | 1         | \$277,282.92           | 2.78%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION, A CO | 1         | \$178,774.79           | 1.79%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1         | \$863,437.02           | 8.65%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR | 1         | \$254,064.99           | 2.55%       | 0        | \$0.00        |
|              |                                     | 1         | \$350,558.40           | 3.51%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LADERA LENDING, INC. A CALIFORNIA   |           |                       |             |          |               |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$194,748.99          | 1.95%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MOR | 1         | \$366,548.75          | 3.67%       | 0        | \$0.00        |
|              | M & A MORTGAGE, INC                 | 1         | \$311,108.09          | 3.12%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 4         | \$1,205,084.55        | 12.07%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 12        | \$3,629,503.97        | 36.37%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC., A B | 1         | \$225,309.60          | 2.26%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC               | 1         | \$229,217.81          | 2.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$633,202.80          | 6.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$212,653.40          | 2.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1         | \$389,497.98          | 3.9%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$259,672.89          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$9,980,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZ80    | ALL HOME LENDING, INC., A CALIFORNI | 1         | \$372,996.89          | 7.47%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STA | 1         | \$339,542.01          | 6.8%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, A CALIFORNIA C | 1         | \$349,517.79          | 7%          | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 2         | \$767,940.53          | 15.38%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC  | 1         | \$227,083.71          | 4.55%       | 0        | \$0.00        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 2         | \$606,176.52          | 12.14%      | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC                 | 1         | \$198,925.56          | 3.98%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$481,335.93          | 9.64%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$351,300.00          | 7.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$633,410.06          | 12.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$348,829.49          | 6.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$316,525.82          | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,993,584.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZ98    | AMERICAN FINANCIAL NETWORK, INC., D | 1         | \$129,799.84          | 4.11%       | 0        | \$0.00        |
|              |                                     | 1         | \$416,299.61          | 13.17%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR                 |           |                       |             |          |               |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT                 | 1         | \$416,314.56          | 13.17%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$236,851.52          | 7.49%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                            | 1         | \$262,049.54          | 8.29%       | 0        | \$0.00        |
|              | LADERA LENDING, INC., A CALIFORNIA                  | 1         | \$280,576.77          | 8.88%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L                 | 1         | \$234,071.80          | 7.4%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 2         | \$768,814.56          | 24.32%      | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, I                 | 1         | \$416,314.56          | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,161,092.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4V0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,052,403.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,052,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4W8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,471,854.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,471,854.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4X6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,451,029.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,451,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4Y4    | PROSPECT LENDING, LLC                               | 1         | \$106,000.00          | 9.96%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                              | 2         | \$291,553.00          | 27.4%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$666,652.00          | 62.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,064,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4Z1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,385,307.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,385,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5A5    | PROSPECT MORTGAGE LLC                               | 1         | \$94,050.00           | 7.24%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,204,366.00        | 92.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,298,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5B3    | PROSPECT MORTGAGE, LLC                              | 1         | \$150,000.00          | 13.62%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$951,505.62          | 86.38%      | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,101,505.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU7C9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,153,431.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,153,431.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU7D7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,259,877.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,259,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU7E5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,402,076.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,402,076.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU7F2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,068,801.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,068,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQL8    |  | DITECH FINANCIAL LLC                  | 8         | \$950,979.20           | 56.82%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 6         | \$722,611.04           | 43.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,673,590.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTT8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$4,613,534.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,613,534.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTU5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,091,112.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,091,112.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTV3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$5,570,419.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$5,570,419.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTW1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43        | \$7,937,737.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$7,937,737.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTX9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,024,231.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,024,231.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUT6    |  | EMBRACE HOME LOANS, INC               | 77        | \$16,207,869.15        | 76.9%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 14        | \$3,927,780.73         | 18.64%      | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 5         | \$941,120.75           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>96</b> | <b>\$21,076,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YUUU3    | EMBRACE HOME LOANS, INC                       | 30         | \$5,475,852.08         | 92.41%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 2          | \$449,433.82           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,925,285.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUV1    | EMBRACE HOME LOANS, INC                       | 11         | \$3,051,750.00         | 56.48%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 7          | \$1,971,400.00         | 36.49%      | 0        | \$0.00        |
|              | USAMERIBANK                                   | 1          | \$380,000.00           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,403,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUV9    | EMBRACE HOME LOANS, INC                       | 75         | \$14,898,943.48        | 90.43%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                        | 6          | \$1,577,408.88         | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$16,476,352.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV3M9    | BBMC MORTGAGE, LLC                            | 1          | \$70,809.12            | 2.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 34         | \$2,345,546.04         | 86.16%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 4          | \$306,100.93           | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,722,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVA33    | HOMESTREET BANK                               | 16         | \$5,134,868.00         | 96.89%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                | 1          | \$165,000.00           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,299,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVA41    | HOMESTREET BANK                               | 167        | \$45,630,526.66        | 81.54%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/<br>NORTHEAST              | 1          | \$319,200.00           | 0.57%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT                         | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/STANWOOD                   | 1          | \$264,000.00           | 0.47%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                        | 1          | \$356,475.00           | 0.64%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/HKW           | 1          | \$344,000.00           | 0.61%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/NORTH         | 1          | \$192,247.00           | 0.34%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/RENTON        | 1          | \$202,000.00           | 0.36%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/SKAGIT VALLEY | 1          | \$132,000.00           | 0.24%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                | 29         | \$8,042,661.00         | 14.37%      | 0        | \$0.00        |
|              | WMS SERIES LLC/PACIFIC WEST<br>PROPERTIES     | 1          | \$280,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$55,963,109.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVA58    | HOMESTREET BANK                               | 16         | \$3,207,987.00         | 84.22%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                | 2          | \$601,250.00           | 15.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,809,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YVA66    | HOMESTREET BANK                                 | 9          | \$1,951,381.00         | 85.61%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/EAST               | 1          | \$328,000.00           | 14.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,279,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVA74    | HOMESTREET BANK                                 | 15         | \$2,783,035.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,783,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVA82    | HOMESTREET BANK                                 | 13         | \$4,040,799.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,040,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVA90    | HOMESTREET BANK                                 | 139        | \$38,610,850.00        | 90.52%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                          | 1          | \$455,000.00           | 1.07%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/HKW                | 1          | \$240,000.00           | 0.56%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON             | 1          | \$261,250.00           | 0.61%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 10         | \$3,088,301.00         | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$42,655,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAD1    | HOMESTREET BANK                                 | 12         | \$1,977,521.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,977,521.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAE9    | HOMESTREET BANK                                 | 13         | \$1,119,493.12         | 94.12%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 1          | \$69,901.38            | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,189,394.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAF6    | HOMESTREET BANK                                 | 12         | \$992,689.66           | 85.18%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/VALLEY                       | 1          | \$91,884.25            | 7.88%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON             | 1          | \$80,845.00            | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,165,418.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAG4    | HOMESTREET BANK                                 | 17         | \$2,228,300.00         | 84.74%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1          | \$111,006.85           | 4.22%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 2          | \$290,400.00           | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,629,706.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAH2    | HOMESTREET BANK                                 | 26         | \$3,431,573.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,431,573.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAJ8    | HOMESTREET BANK                                 | 48         | \$14,879,113.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$14,879,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAK5    | HOMESTREET BANK                                 | 221        | \$66,318,500.29        | 83.35%      | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PENRITH HOME LOANS/<br>NORTHEAST                   | 2          | \$718,521.49           | 0.9%        | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT                              | 1          | \$301,102.97           | 0.38%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/SBA                             | 1          | \$196,722.43           | 0.25%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS | 1          | \$170,864.00           | 0.21%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                             | 2          | \$912,143.16           | 1.15%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/NORTH              | 1          | \$413,250.00           | 0.52%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/RENTON             | 3          | \$964,074.40           | 1.21%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 30         | \$9,571,922.85         | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$79,567,101.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YVAL3    | HOMESTREET BANK                                    | 232        | \$69,537,372.04        | 91.95%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT                              | 1          | \$265,500.00           | 0.35%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/OAK TREE                        | 1          | \$390,000.00           | 0.52%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS | 1          | \$194,750.00           | 0.26%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                             | 1          | \$458,000.00           | 0.61%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 17         | \$4,780,776.00         | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$75,626,398.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YVAM1    | HOMESTREET BANK                                    | 28         | \$8,236,805.34         | 82.19%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 5          | \$1,784,637.29         | 17.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$10,021,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YVAN9    | HOMESTREET BANK                                    | 21         | \$2,513,580.00         | 96.47%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 1          | \$92,000.00            | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,605,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YVAP4    | HOMESTREET BANK                                    | 15         | \$1,596,163.94         | 89.19%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/HKW                | 1          | \$113,600.00           | 6.35%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 1          | \$79,850.00            | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,789,613.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YVAQ2    | HOMESTREET BANK                                    | 16         | \$4,918,112.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,918,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YVAR0    | HOMESTREET BANK                                    | 181        | \$53,539,310.53        | 93.44%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                             | 1          | \$316,720.00           | 0.55%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE<br>SERVICES/NORTH              | 1          | \$422,100.00           | 0.74%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 11         | \$3,018,950.00         | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$57,297,080.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVAS8    | HOMESTREET BANK                                | 24        | \$6,233,274.23        | 95.6%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                 | 1         | \$287,000.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,520,274.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAV1    | HOMESTREET BANK                                | 36        | \$5,149,181.84        | 91.55%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT                          | 1         | \$141,000.00          | 2.51%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                 | 2         | \$334,513.31          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,624,695.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAW9    | HOMESTREET BANK                                | 5         | \$1,024,402.00        | 83.73%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                 | 1         | \$199,127.61          | 16.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,223,529.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAX7    | HOMESTREET BANK                                | 19        | \$4,888,696.00        | 89.55%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                 | 2         | \$570,500.00          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,459,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAY5    | HOMESTREET BANK                                | 11        | \$3,371,400.00        | 75.34%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/EAST              | 1         | \$405,000.00          | 9.05%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON            | 1         | \$308,000.00          | 6.88%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                 | 2         | \$390,600.00          | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVBA6    | HOMESTREET BANK                                | 20        | \$4,960,095.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,960,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVBB4    | HOMESTREET BANK                                | 18        | \$3,132,985.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,132,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEE5    | USAA FEDERAL SAVINGS BANK                      | 22        | \$4,905,656.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,905,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEF2    | USAA FEDERAL SAVINGS BANK                      | 20        | \$2,022,433.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,022,433.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEG0    | USAA FEDERAL SAVINGS BANK                      | 17        | \$2,358,082.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,358,082.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEH8    | USAA FEDERAL SAVINGS BANK                      | 12        | \$1,945,505.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,945,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJV2    | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1         | \$72,890.06           | 7.17%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                   | 12        | \$944,094.07          | 92.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,016,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJW0    | FIFTH THIRD MORTGAGE COMPANY                   | 23        | \$3,182,603.17        | 95.51%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION            | 1         | \$149,779.02          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,332,382.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVLF4    | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)      | 1         | \$67,843.66           | 2.55%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 4         | \$280,034.65          | 10.55%      | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC. (11448)   | 1         | \$47,843.76           | 1.8%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP            | 1         | \$99,400.00           | 3.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                            | 18        | \$1,492,278.32        | 56.2%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)      | 1         | \$104,864.84          | 3.95%       | 0        | \$0.00        |
|              | FLATHEAD BANK OF BIGFORK (19851)               | 1         | \$59,919.18           | 2.26%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION (24255)              | 1         | \$75,000.00           | 2.82%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION (10448)             | 1         | \$100,215.00          | 3.77%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC. (18648)         | 1         | \$78,293.09           | 2.95%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS, LLC (20555)            | 1         | \$104,160.00          | 3.92%       | 0        | \$0.00        |
|              | RENEW LENDING, INC. (22157)                    | 1         | \$80,151.33           | 3.02%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION (22758)      | 1         | \$65,419.46           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,655,423.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVG2    | ENVOY MORTGAGE, LTD                            | 7         | \$1,677,400.00        | 83.7%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)      | 1         | \$206,768.05          | 10.32%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION (22058)    | 1         | \$119,779.21          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,003,947.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQD4    | REGIONS BANK DBA REGIONS MORTGAGE              | 11        | \$1,434,310.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,434,310.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQE2    | REGIONS BANK DBA REGIONS MORTGAGE              | 18        | \$1,381,972.08        | 100%        | 0        | \$0.00        |

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|              |                                   |  |           |                       |             |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$1,381,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQF9    | REGIONS BANK DBA REGIONS MORTGAGE |  | 12        | \$2,626,672.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$2,626,672.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVW21    | REGIONS BANK DBA REGIONS MORTGAGE |  | 41        | \$2,830,143.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>41</b> | <b>\$2,830,143.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVW39    | REGIONS BANK DBA REGIONS MORTGAGE |  | 9         | \$1,105,696.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,105,696.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVW62    | REGIONS BANK DBA REGIONS MORTGAGE |  | 11        | \$1,044,942.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$1,044,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVW70    | REGIONS BANK DBA REGIONS MORTGAGE |  | 22        | \$5,484,119.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$5,484,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVW88    | REGIONS BANK DBA REGIONS MORTGAGE |  | 18        | \$1,105,265.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$1,105,265.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVW96    | REGIONS BANK DBA REGIONS MORTGAGE |  | 19        | \$1,078,377.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$1,078,377.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWX3    | REGIONS BANK DBA REGIONS MORTGAGE |  | 9         | \$1,041,346.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,041,346.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWY1    | REGIONS BANK DBA REGIONS MORTGAGE |  | 24        | \$6,113,622.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>24</b> | <b>\$6,113,622.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWZ8    | REGIONS BANK DBA REGIONS MORTGAGE |  | 7         | \$1,085,594.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,085,594.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVXA2    | REGIONS BANK DBA REGIONS MORTGAGE |  | 23        | \$2,960,248.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$2,960,248.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVXB0    |                                   |  | 41        | \$4,062,590.29        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                               |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,062,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVXC8    |  | REGIONS BANK DBA REGIONS MORTGAGE                               | 14        | \$2,294,287.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,294,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAK3    |  | J.G. WENTWORTH HOME LENDING, INC                                | 1         | \$452,239.15          | 83.4%       | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, INC- CONV                          | 1         | \$90,000.00           | 16.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$542,239.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAL1    |  | J.G. WENTWORTH HOME LENDING INC                                 | 1         | \$400,000.00          | 27.4%       | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, INC                                | 1         | \$229,500.00          | 15.72%      | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING, INC- CONV                            | 1         | \$417,000.00          | 28.56%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$413,573.90          | 28.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,460,073.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWG27    |  | BANK OF THE OZARKS  | 1         | \$249,580.10          | 0.99%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$176,578.27          | 0.7%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1         | \$399,998.58          | 1.59%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$115,022.63          | 0.46%       | 0        | \$0.00        |
|              |  | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                          | 1         | \$361,430.29          | 1.44%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                 | 1         | \$401,353.40          | 1.59%       | 0        | \$0.00        |
|              |  | LEADER BANK, NA A CORPORATION                                   | 2         | \$678,479.59          | 2.69%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1         | \$416,343.73          | 1.65%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$206,674.23          | 0.82%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC                                       | 1         | \$304,640.46          | 1.21%       | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                     | 1         | \$190,127.20          | 0.76%       | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE,                                      | 1         | \$614,073.72          | 2.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | LLC   |           |                        |             |          |               |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A   | 80        | \$20,647,568.63        | 82%         | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>94</b> | <b>\$25,178,870.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWG35    | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$408,230.98           | 1.62%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$416,253.25           | 1.66%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION         | 1         | \$271,543.15           | 1.08%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 1         | \$519,181.64           | 2.07%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 2         | \$827,736.25           | 3.29%       | 0        | \$0.00        |  |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1         | \$382,500.00           | 1.52%       | 0        | \$0.00        |  |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                          | 1         | \$247,301.58           | 0.98%       | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, INC                                  | 1         | \$122,793.41           | 0.49%       | 0        | \$0.00        |  |
|              | LO INC., DBA RELIANCE MORGAGE INC., A WASHINGTON CORPORATION      | 1         | \$279,539.75           | 1.11%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL, LLC  | 1         | \$229,580.12           | 0.91%       | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE CO., INC   | 2         | \$581,990.40           | 2.32%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1         | \$415,597.39           | 1.65%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$794,804.97           | 3.16%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$199,664.08           | 0.79%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$248,921.73           | 0.99%       | 0        | \$0.00        |  |
|              | PARK PLACE FINANCE LLC  | 1         | \$161,659.25           | 0.64%       | 0        | \$0.00        |  |
|              | PULASKI BANK, N.A   | 1         | \$375,381.95           | 1.49%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$195,663.66           | 0.78%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE, INC   | 2         | \$530,990.93           | 2.11%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1         | \$341,937.02           | 1.36%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A   | 66        | \$16,586,103.06        | 66.01%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$209,293.65           | 0.83%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$362,500.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,126,168.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWG9     | AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK                 | 1         | \$364,360.11           | 1.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING                  | 1         | \$154,950.37           | 0.62%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$268,567.32           | 1.07%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A<br>CORPORATION                                  | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                              | 1         | \$245,604.32           | 0.98%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                          | 2         | \$666,803.78           | 2.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1         | \$127,789.61           | 0.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1         | \$184,410.00           | 0.74%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY, A LIMITED<br>LIABILITY COMPANY | 1         | \$309,444.87           | 1.24%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP   | 1         | \$147,389.67           | 0.59%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1         | \$282,583.12           | 1.13%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                  | 1         | \$174,372.52           | 0.7%        | 0        | \$0.00        |
|              | INLAND BANK + TRUST A<br>CORPORATION                                      | 1         | \$183,690.96           | 0.73%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION       | 1         | \$401,153.72           | 1.6%        | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS<br>CORPORATION                                      | 1         | \$460,242.24           | 1.84%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$356,686.85           | 1.43%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION                  | 1         | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION      | 1         | \$67,690.94            | 0.27%       | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE<br>FUNDING, INC, A CORPORATION                   | 1         | \$392,767.23           | 1.57%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A   | 1         | \$404,305.00           | 1.62%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1         | \$289,982.82           | 1.16%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$569,042.63           | 2.28%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION  | 1         | \$292,986.35           | 1.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 74        | \$18,277,095.23        | 73.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$25,000,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGY7    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK         | 1         | \$415,627.27           | 1.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 2         | \$438,455.93           | 1.45%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1         | \$413,818.67           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1         | \$390,265.93           | 1.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$348,944.05           | 1.16%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$374,409.83           | 1.24%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$109,653.26           | 0.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$230,439.29           | 0.76%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION   | 1         | \$267,713.59           | 0.89%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                       | 1         | \$303,500.30           | 1.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$299,054.36           | 0.99%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                    | 1         | \$227,249.44           | 0.75%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                                  | 1         | \$260,195.08           | 0.86%       | 0        | \$0.00        |
|              | GOOGAIN, INC. A CORPORATION   | 2         | \$1,201,242.31         | 3.98%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                          | 1         | \$263,076.17           | 0.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORTION  | 1         | \$512,958.99           | 1.7%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1         | \$49,924.69            | 0.17%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION                        | 1         | \$415,373.44           | 1.38%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC   | 1         | \$159,468.97           | 0.53%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA   | 1         | \$384,835.42           | 1.28%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | MILEND, INC. A GEORGIA CORPORATION                                  | 1          | \$385,418.62           | 1.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1          | \$159,748.20           | 0.53%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1          | \$275,168.76           | 0.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$416,343.73           | 1.38%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1          | \$295,004.09           | 0.98%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                                   | 1          | \$373,817.94           | 1.24%       | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1          | \$244,210.73           | 0.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1          | \$179,728.89           | 0.6%        | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC                                    | 1          | \$470,274.81           | 1.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$142,280.60           | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 72         | \$20,169,048.56        | 66.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$30,177,251.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGZ4    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY          | 1          | \$267,578.23           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION            | 1          | \$187,432.80           | 0.75%       | 0        | \$0.00        |
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK              | 1          | \$253,600.26           | 1.01%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1          | \$416,357.96           | 1.66%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1          | \$274,367.53           | 1.09%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 1          | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$383,408.76           | 1.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                      | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                             | 1          | \$233,440.02           | 0.93%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$647,952.96           | 2.58%       | 0        | \$0.00        |
|              |   | 1          | \$70,438.15            | 0.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP               |           |                        |             |          |               |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1         | \$416,358.19           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1         | \$269,584.28           | 1.07%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                          | 1         | \$415,741.91           | 1.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1         | \$391,316.56           | 1.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 2         | \$861,657.52           | 3.43%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE<br>DEPT, A CALIFORNIA BANKING<br>CORPORATION | 1         | \$325,736.55           | 1.3%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC   | 1         | \$415,594.91           | 1.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$123,409.69           | 0.49%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                          | 1         | \$351,933.01           | 1.4%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION       | 1         | \$187,723.03           | 0.75%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC   | 1         | \$252,000.00           | 1%          | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$294,545.80           | 1.17%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B   | 1         | \$416,371.93           | 1.66%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 1         | \$355,725.17           | 1.42%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY   | 1         | \$214,322.27           | 0.85%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY     | 1         | \$542,215.09           | 2.16%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                           | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$215,000.00           | 0.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION  | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 55        | \$14,462,812.04        | 57.56%      | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$403,391.51           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,125,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWH26    | ACOPIA, LLC A CORPORATION   | 1         | \$184,000.00           | 7.01%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION       | 1         | \$197,767.54          | 7.53%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$182,794.94          | 6.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 11        | \$2,061,094.69        | 78.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,625,657.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YWH34    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                       | 1         | \$194,719.04          | 3.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$211,478.84          | 3.4%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$220,202.98          | 3.54%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP   | 1         | \$283,100.55          | 4.55%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$129,820.90          | 2.08%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NJ, INC  | 1         | \$249,294.29          | 4%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$213,212.41          | 3.42%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION                  | 1         | \$80,277.79           | 1.29%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1         | \$166,265.40          | 2.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$249,155.57          | 4%          | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                   | 1         | \$284,607.34          | 4.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$199,730.59          | 3.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 21        | \$3,745,029.02        | 60.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,226,894.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YWH42    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$194,918.75          | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1         | \$183,728.92          | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2         | \$367,806.04          | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$191,898.16          | 0.11%       | 0        | \$0.00        |
|              |   | 2         | \$379,241.26          | 0.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC                             |   |              |       |   |        |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$189,400.00 | 0.1%  | 0 | \$0.00 |  |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1 | \$179,450.00 | 0.1%  | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$372,462.59 | 0.21% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, INC                            | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$190,930.60 | 0.11% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$189,900.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$357,405.25 | 0.2%  | 0 | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$189,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANK A FEDERAL SAVINGS BANK                         | 2 | \$389,874.12 | 0.21% | 0 | \$0.00 |  |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$184,240.03 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$197,321.58 | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$182,498.22 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$179,291.30 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$363,356.00 | 0.2%  | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK                                       | 1 | \$183,920.00 | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$187,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 1 | \$179,652.15 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$191,741.37 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$561,863.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$372,680.72 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$357,258.21 | 0.2%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$364,745.41 | 0.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$190,969.46 | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK         | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$179,352.56 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$769,375.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 3 | \$549,000.56 | 0.3%  | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$174,753.42 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$182,623.04 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$197,250.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$188,910.00 | 0.1%  | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$183,449.00 | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$187,259.80 | 0.1%  | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                                | 1 | \$184,234.17 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE OZARKS   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STA | 1  | \$177,259.89   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS<br>CORPORATION            | 1  | \$179,282.03   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$383,747.99   | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$191,920.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$174,257.71   | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$183,485.25   | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$188,295.00   | 0.1%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$178,342.67   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1  | \$190,225.52   | 0.1%  | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$179,480.44   | 0.1%  | 0 | \$0.00 |
| CBM MORTGAGE, LLC  | 1  | \$177,508.66   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANKING OF ST. LOUIS,<br>BANKING INSTITUTION               | 1  | \$179,757.54   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$195,030.93   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 4  | \$751,162.02   | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 5  | \$939,681.38   | 0.52% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>CO. A CORPORATION                     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$197,125.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                 | 2  | \$381,858.36   | 0.21% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 2  | \$380,894.58   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$376,186.57   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 13 | \$2,408,061.04 | 1.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2  | \$381,073.59   | 0.21% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1  | \$199,200.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1 | \$195,729.97   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$187,735.11   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$175,491.08   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$571,850.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$186,498.44   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$546,243.05   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1 | \$180,800.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$186,900.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8 | \$1,493,244.73 | 0.82% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$199,711.83   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$187,828.98   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$918,795.78   | 0.51% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                      | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 2 | \$386,049.05   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$175,740.71   | 0.1%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$192,600.00   | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$190,980.53   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$192,600.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$192,529.01   | 0.11% | 0 | \$0.00 |
|  | 1 | \$196,372.92   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST MARINER BANK, A BANKING CORPORATION                          |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                  | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$190,936.58 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 1 | \$187,318.57 | 0.1%  | 0 | \$0.00 |  |
| FIRST UTAH BANK, A<br>CORPORATION                                  | 1 | \$189,744.07 | 0.1%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$182,000.00 | 0.1%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC  | 1 | \$182,742.15 | 0.1%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$771,666.75 | 0.43% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 2 | \$397,426.55 | 0.22% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION              | 1 | \$184,300.00 | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 3 | \$567,172.09 | 0.31% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 5 | \$938,284.53 | 0.52% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$185,943.46 | 0.1%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC  | 1 | \$184,046.07 | 0.1%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$183,746.50 | 0.1%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 4 | \$729,650.61 | 0.4%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 4 | \$756,188.36 | 0.42% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$183,746.50 | 0.1%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$191,655.58 | 0.11% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |  |
|  | 1 | \$174,764.27 | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI |   |              |       |   |        |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$557,137.11 | 0.31% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1 | \$179,757.54 | 0.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$183,000.00 | 0.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 2 | \$378,509.57 | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC      | 1 | \$193,635.85 | 0.11% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$390,204.79 | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1 | \$178,650.00 | 0.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 2 | \$376,498.43 | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 2 | \$357,689.54 | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LIMIT | 1 | \$198,388.75 | 0.11% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2 | \$382,112.56 | 0.21% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$194,703.05 | 0.11% | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$197,125.00 | 0.11% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1 | \$175,247.14 | 0.1%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC DBA K AND G CAPITAL<br>MORTGAGE  | 1 | \$175,746.42 | 0.1%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC DBA STELLAR FINANCIAL            | 1 | \$183,561.75 | 0.1%  | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND<br>CORPORATION                              | 1 | \$182,855.14 | 0.1%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$191,400.00 | 0.11% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC A<br>COLORADO LIMITED LIABILITY              | 1 | \$187,184.66 | 0.1%  | 0 | \$0.00 |  |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| INLANTA MORTGAGE, INC  | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP                              | 2  | \$376,521.05   | 0.21% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 10 | \$1,905,897.88 | 1.05% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$198,750.00   | 0.11% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1  | \$177,904.00   | 0.1%  | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$189,649.19   | 0.1%  | 0 | \$0.00 |  |
| KCB BANK A CORPORATION                                       | 1  | \$188,100.00   | 0.1%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION        | 1  | \$193,533.00   | 0.11% | 0 | \$0.00 |  |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$183,629.07   | 0.1%  | 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE                                  | 1  | \$179,491.89   | 0.1%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$196,229.28   | 0.11% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3  | \$544,687.70   | 0.3%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3  | \$563,409.23   | 0.31% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$187,197.50   | 0.1%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 2  | \$384,300.00   | 0.21% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 2  | \$372,479.91   | 0.21% | 0 | \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1  | \$194,890.00   | 0.11% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$193,520.77   | 0.11% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$183,752.15   | 0.1%  | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2  | \$367,487.36   | 0.2%  | 0 | \$0.00 |  |
| MERIT BANK A STATE BANK                                      | 1  | \$198,931.67   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1  | \$177,175.00   | 0.1%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION               | 1  | \$189,738.22   | 0.1%  | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$192,789.95 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$379,149.52 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION                 | 1 | \$178,259.56 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$184,300.00 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3 | \$565,701.18 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$185,119.02 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$186,495.30 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$375,012.12 | 0.21% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                              | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,154.30 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$199,462.19 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,950.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$180,251.32 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$186,143.18 | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$189,332.85 | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$183,352.68 | 0.1%  | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK                         | 1 | \$187,740.98 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$188,100.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            |   |              |       |   |        |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$178,510.01 | 0.1%  | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$185,425.29 | 0.1%  | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$558,860.00 | 0.31% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$360,247.21 | 0.2%  | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 3 | \$552,038.21 | 0.3%  | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$383,706.00 | 0.21% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                    | 5 | \$937,507.43 | 0.52% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC                                      | 3 | \$539,301.61 | 0.3%  | 0 | \$0.00 |  |
| OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION            | 1 | \$177,754.76 | 0.1%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 5 | \$942,437.41 | 0.52% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$186,942.09 | 0.1%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$184,983.09 | 0.1%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$381,056.30 | 0.21% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$189,744.06 | 0.1%  | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 1 | \$180,150.81 | 0.1%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 2 | \$377,726.24 | 0.21% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$180,251.32 | 0.1%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$179,752.01 | 0.1%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$181,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | 1 | \$198,931.67 | 0.11% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1  | \$183,752.15   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$179,757.54   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                    | 1  | \$187,723.03   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1  | \$179,075.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 3  | \$571,053.65   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1  | \$195,735.98   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$193,732.72   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$379,003.13   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2  | \$359,277.15   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$174,753.42   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$732,349.38   | 0.4%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUION         | 1  | \$179,503.14   | 0.1%  | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION       | 1  | \$185,885.46   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$933,328.67   | 0.51% | 0 | \$0.00 |
|  | PRIMELENDING   | 1  | \$184,988.99   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2  | \$388,439.51   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18 | \$3,343,581.26 | 1.84% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$192,375.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 3  | \$567,662.63   | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 4  | \$768,089.00   | 0.42% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY     | 1  | \$174,804.16   | 0.1%  | 0 | \$0.00 |

|  | COM  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$543,023.91 | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$185,250.00 | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$189,905.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$374,037.90 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$189,643.36 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$379,452.48 | 0.21% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                                     | 2 | \$383,250.00 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$199,231.27 | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$185,687.82 | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1 | \$178,400.00 | 0.1%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CA CORP                                | 1 | \$179,500.00 | 0.1%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$367,095.00 | 0.2%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA ORPORATION                  | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$356,884.78 | 0.2%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                               | 1 | \$182,736.33 | 0.1%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$194,712.73 | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$901,046.40 | 0.5%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$369,795.31 | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$380,384.89 | 0.21% | 0 | \$0.00 |
|  | STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK           | 1 | \$180,239.93 | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$179,740.65 | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 2 | \$371,787.66 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$184,800.00 | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$189,697.13 | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$184,994.77 | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 1 | \$176,313.00 | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1 | \$183,347.05 | 0.1%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC                          | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$193,998.32 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$393,800.00 | 0.22% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 1 | \$177,505.11 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$180,251.32 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC | 1 | \$190,528.12 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$188,435.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$193,239.34 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2 | \$390,935.48 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$373,754.86 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$199,124.03 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$197,215.43 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$175,015.57 | 0.1%  | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 2 | \$368,248.65 | 0.2%  | 0 | \$0.00 |
|  | 1 | \$193,445.11 | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3          | \$566,374.42            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$199,437.93            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$178,753.38            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$199,711.83            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$593,730.60            | 0.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$193,720.46            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$192,800.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$199,225.14            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$186,240.00            | 0.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$199,262.23            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORPORATION                       | 1          | \$190,597.91            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$199,500.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$371,912.54            | 0.21%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$193,333.27            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 470        | \$88,380,240.38         | 48.73%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$199,383.67            | 0.11%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$193,200.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$184,600.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$188,131.24            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$177,943.25            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 5          | \$926,290.02            | 0.51%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$198,282.55            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5          | \$948,525.58            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>966</b> | <b>\$181,373,236.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YWH59 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$187,735.11 | 1.12% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                               | 1 | \$229,675.93 | 1.38% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$121,600.00 | 0.73% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,148.91 | 1.12% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$139,614.40 | 0.84% | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                               | 1 | \$145,798.85 | 0.87% | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS BANK   | 1 | \$246,851.70 | 1.48% | 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$246,160.39 | 1.48% | 0 | \$0.00 |
|           | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$147,791.47 | 0.89% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD   | 1 | \$172,052.73 | 1.03% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD  | 2 | \$282,560.63 | 1.69% | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$175,252.72 | 1.05% | 0 | \$0.00 |
|           | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$249,278.38 | 1.49% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$126,200.00 | 0.76% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$220,488.89 | 1.32% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$174,154.27 | 1.04% | 0 | \$0.00 |
|           | FIRST BANK   | 1 | \$166,020.95 | 0.99% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION                          | 1 | \$269,610.98 | 1.62% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION, A CORPORATION  | 1 | \$166,879.90 | 1%    | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                          | 1 | \$166,275.72 | 1%    | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$223,866.26 | 1.34% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$469,352.46           | 2.81%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                         | 1         | \$199,974.11           | 1.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$218,691.43           | 1.31%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                     | 1         | \$247,151.27           | 1.48%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                                 | 1         | \$243,471.59           | 1.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3         | \$477,342.97           | 2.86%       | 0        | \$0.00        |
|              | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                | 1         | \$174,165.08           | 1.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$174,505.99           | 1.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$98,863.61            | 0.59%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$183,097.38           | 1.1%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 2         | \$442,775.26           | 2.65%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                  | 1         | \$163,574.33           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 54        | \$9,551,427.17         | 57.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$16,688,410.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWH67    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY        | 1         | \$185,600.00           | 0.35%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 3         | \$568,659.85           | 1.08%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN      | 1         | \$174,784.83           | 0.33%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                    | 1         | \$182,165.21           | 0.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$367,645.42           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$176,172.93           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                      | 3         | \$542,606.97           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM       | 1         | \$199,242.13           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM      | 1         | \$177,421.32           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION      | 1         | \$183,693.86           | 0.35%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$182,243.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$180,405.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$747,809.18 | 1.42% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$176,777.30 | 0.34% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$187,758.00 | 0.36% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION         | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$193,250.92 | 0.37% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$183,773.76 | 0.35% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$183,773.76 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$196,720.00 | 0.37% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP               | 1 | \$185,011.54 | 0.35% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 2 | \$376,259.00 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$386,997.71 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$190,154.91 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$391,012.92 | 0.74% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 |
|  | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               |   |              |       |   |        |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$182,832.78 | 0.35% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$193,761.47 | 0.37% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC                                       | 2 | \$376,746.42 | 0.72% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$184,761.86 | 0.35% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$371,331.26 | 0.71% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,980.63 | 0.34% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$199,243.19 | 0.38% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$195,759.00 | 0.37% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$197,125.00 | 0.37% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$388,296.25 | 0.74% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$174,869.72 | 0.33% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$199,748.38 | 0.38% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY               | 1 | \$185,930.03 | 0.35% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$195,194.60 | 0.37% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$189,755.42 | 0.36% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$194,743.21 | 0.37% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$182,500.00 | 0.35% | 0 | \$0.00 |  |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$175,500.00 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$176,605.00 | 0.34% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1 | \$198,075.00 | 0.38% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME       | 1 | \$183,524.06 | 0.35% | 0 | \$0.00 |  |

|  | LOANS  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC   | 1 | \$177,895.71 | 0.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$190,099.33 | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION,<br>A CORPORATION                      | 1 | \$193,250.92 | 0.37% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1 | \$199,748.37 | 0.38% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN<br>ARIZONA CORPORATION                     | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$369,639.77 | 0.7%  | 0 | \$0.00 |
|  | NTFN INC.PREMIER NATIONWIDE<br>LENDING                             | 1 | \$195,747.71 | 0.37% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$180,220.71 | 0.34% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$187,768.84 | 0.36% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$194,094.62 | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1 | \$183,921.95 | 0.35% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$175,783.59 | 0.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$193,356.42 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 4 | \$718,030.84 | 1.37% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 1 | \$187,505.00 | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 3 | \$551,993.87 | 1.05% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$185,366.49 | 0.35% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$175,641.34 | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 2 | \$382,784.96 | 0.73% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION              | 1 | \$199,754.08 | 0.38% | 0 | \$0.00 |
|  |  | 2 | \$391,599.31 | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                       |            |                        |             |          |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$184,927.33           | 0.35%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                             | 1          | \$179,773.53           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                      | 2          | \$371,781.00           | 0.71%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LLC                     | 1          | \$179,762.97           | 0.34%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION             | 1          | \$197,739.26           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                      | 1          | \$178,600.00           | 0.34%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION         | 1          | \$190,765.14           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 2          | \$386,823.79           | 0.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                     | 4          | \$751,325.49           | 1.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$197,345.64           | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION            | 2          | \$383,498.68           | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 159        | \$29,730,314.25        | 56.53%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                     | 2          | \$373,776.21           | 0.71%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                      | 1          | \$183,374.24           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$52,588,884.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWH75    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION           | 1          | \$195,694.17           | 13.29%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK              | 1          | \$155,585.35           | 10.56%      | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION                   | 1          | \$239,676.72           | 16.27%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION          | 1          | \$199,724.45           | 13.56%      | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION       | 1          | \$179,746.38           | 12.2%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 2          | \$502,490.28           | 34.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,472,917.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWH83    | ASSURANCE FINANCIAL GROUP LLC                            | 1          | \$89,176.97            | 8.77%       | 0        | \$0.00        |
|              | BANK OF RUSTON A CORPORATION                             | 1          | \$137,750.00           | 13.55%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                 | 1          | \$211,573.74           | 20.81%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD  | 1        | \$156,434.27          | 15.39%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION       | 1        | \$202,265.51          | 19.9%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1        | \$219,392.71          | 21.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,016,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138YWH91    | ACOPIA, LLC A CORPORATION  | 1        | \$156,000.00          | 3.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1        | \$77,892.54           | 1.63%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES                     | 1        | \$86,330.89           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                               | 1        | \$69,419.12           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION               | 1        | \$100,800.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION              | 1        | \$116,555.55          | 2.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 1        | \$126,825.03          | 2.65%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION             | 1        | \$178,953.11          | 3.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1        | \$167,535.60          | 3.5%        | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                             | 1        | \$151,790.58          | 3.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1        | \$153,792.56          | 3.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1        | \$151,690.71          | 3.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1        | \$124,923.73          | 2.61%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE<br>CORPORATION                                      | 1        | \$135,699.79          | 2.83%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                              | 1        | \$85,000.00           | 1.77%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC   | 1        | \$69,700.98           | 1.45%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION                                     | 1        | \$101,563.01          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                      | 1        | \$123,329.85          | 2.57%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1        | \$132,816.76          | 2.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1        | \$85,729.36           | 1.79%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                                | 1        | \$155,785.07          | 3.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1         | \$112,844.31          | 2.35%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 1         | \$106,952.44          | 2.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$69,903.56           | 1.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$123,333.64          | 2.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1         | \$101,375.65          | 2.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1         | \$143,801.61          | 3%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13        | \$1,581,483.33        | 33.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,791,828.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWHX8    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION          | 1         | \$416,463.23          | 1.9%        | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1         | \$169,551.42          | 0.78%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                | 2         | \$748,298.96          | 3.42%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1         | \$176,000.00          | 0.8%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE                      | 1         | \$180,000.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1         | \$261,662.74          | 1.2%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION             | 1         | \$211,727.10          | 0.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                      | 1         | \$415,383.47          | 1.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION        | 1         | \$450,931.94          | 2.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION       | 3         | \$931,518.98          | 4.26%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION               | 1         | \$187,000.00          | 0.85%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YROK CORPORATION         | 1         | \$399,485.11          | 1.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$175,773.44          | 0.8%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP. A CORPORATION                       | 1         | \$299,622.56           | 1.37%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                  | 2         | \$756,991.19           | 3.46%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                 | 1         | \$219,716.80           | 1%          | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION       | 1         | \$485,388.54           | 2.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 1         | \$284,533.27           | 1.3%        | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$325,081.01           | 1.49%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 2         | \$470,789.77           | 2.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1         | \$599,245.12           | 2.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                              | 1         | \$223,705.02           | 1.02%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 3         | \$1,568,436.21         | 7.17%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1         | \$196,252.77           | 0.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 2         | \$481,273.44           | 2.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY          | 1         | \$454,500.00           | 2.08%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY         | 2         | \$434,000.00           | 1.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 30        | \$9,979,092.44         | 45.62%      | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST A STATE BANK                     | 1         | \$373,779.13           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$21,876,203.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWHY6    | 1ST PRIORITY MORTGAGE, INC                                | 1         | \$241,916.25           | 0.27%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$173,760.27           | 0.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 2         | \$874,149.41           | 0.97%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK     | 1         | \$499,311.13           | 0.56%       | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION   | 1         | \$385,000.00           | 0.43%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                | 1         | \$243,262.80           | 0.27%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1         | \$307,575.66           | 0.34%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION             | 1         | \$236,131.55           | 0.26%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION            | 1         | \$361,653.07           | 0.4%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION        | 1 | \$204,250.00   | 0.23% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP           | 1 | \$303,122.52   | 0.34% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION    | 3 | \$1,037,542.23 | 1.15% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION   | 1 | \$274,621.13   | 0.31% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$311,570.15   | 0.35% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$199,730.60   | 0.22% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                      | 3 | \$900,615.04   | 1%    | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 4 | \$1,231,182.11 | 1.37% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC   | 1 | \$199,724.45   | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1 | \$233,977.19   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$367,981.42   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                         | 1 | \$280,862.51   | 0.31% | 0 | \$0.00 |
| EQUITY NOW, INC  | 1 | \$251,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION                                    | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                                    | 1 | \$342,000.00   | 0.38% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                              | 1 | \$416,424.98   | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                               | 1 | \$355,759.17   | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                            | 1 | \$403,320.11   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION              | 6 | \$2,169,691.29 | 2.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION             | 5 | \$1,563,226.13 | 1.74% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           |    |                |       |   |        |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             | 2  | \$362,315.95   | 0.4%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION            | 1  | \$193,432.07   | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                             | 4  | \$1,077,283.03 | 1.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$424,724.45   | 0.47% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 2  | \$677,806.77   | 0.75% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                         | 2  | \$663,668.38   | 0.74% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKS, INC., A CORPORATION                          | 1  | \$185,743.74   | 0.21% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$175,046.50   | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1  | \$304,170.82   | 0.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$571,452.79   | 0.64% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 5  | \$1,087,968.92 | 1.21% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                | 1  | \$400,500.00   | 0.45% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$187,729.12   | 0.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1  | \$174,559.17   | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                     | 14 | \$3,163,767.70 | 3.52% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4  | \$1,153,408.71 | 1.28% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$349,517.79   | 0.39% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$412,164.37   | 0.46% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$269,411.94   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1  | \$301,700.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 2  | \$761,446.53   | 0.85% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 1  | \$262,038.48   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 2  | \$696,284.61   | 0.77% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1  | \$292,000.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                       | 1  | \$251,644.93   | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING NATIONAL BANK  | 4          | \$1,268,005.87         | 1.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$498,000.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$479,338.69           | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                      | 3          | \$1,221,983.33         | 1.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                     | 1          | \$334,413.64           | 0.37%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING<br>CORPORATION                                  | 1          | \$199,724.45           | 0.22%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                       | 4          | \$1,568,788.66         | 1.74%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                      | 2          | \$721,754.99           | 0.8%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                    | 1          | \$343,515.30           | 0.38%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPORATION | 1          | \$211,707.92           | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 167        | \$52,875,957.84        | 58.78%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A<br>STATE BANK                                 | 1          | \$374,483.35           | 0.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$280,903.64           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$89,954,725.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWHZ3    | FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY CORPORATION            | 1          | \$448,965.40           | 24.91%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                             | 1          | \$339,610.01           | 18.84%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$237,720.57           | 13.19%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                     | 1          | \$224,985.55           | 12.48%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2          | \$551,372.33           | 30.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,802,653.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ24    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$114,795.15           | 0.07%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$142,500.00           | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION       | 1          | \$111,852.51           | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1          | \$133,028.55           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY        | 1          | \$130,220.34           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1 | \$114,242.39 | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1 | \$123,832.97 | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC , A CORPORATION                                  | 1 | \$143,356.63 | 0.08% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$124,831.61 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY            | 1 | \$147,450.00 | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$118,590.04 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA  | 1 | \$123,337.37 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$298,632.31 | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION       | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3 | \$397,447.13 | 0.23% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                  | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$137,830.31 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                 | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$261,406.41 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$146,098.31 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED | 1 | \$114,312.67 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$126,964.10 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$233,295.28 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$115,747.38 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$241,050.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$267,015.32 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$112,914.60 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$131,422.73 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 3 | \$363,261.87 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                             | 1 | \$114,454.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 4 | \$498,329.56 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$123,645.01 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$142,316.56 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$390,020.40 | 0.23% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$288,125.40 | 0.17% | 0 | \$0.00 |
|  | 4 | \$493,591.06 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP<br>LLC                                   |   |              |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY   | 1 | \$111,325.00 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILITY  | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                | 1 | \$118,244.08 | 0.07% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                   | 2 | \$250,946.86 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                  | 2 | \$253,695.63 | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORP                               | 1 | \$141,900.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 2 | \$252,350.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 3 | \$387,815.23 | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED<br>SUBSIDIARY OF A  | 1 | \$135,756.02 | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 2 | \$284,814.01 | 0.17% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$121,724.28 | 0.07% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                          | 2 | \$262,480.00 | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 3 | \$388,473.54 | 0.23% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1 | \$131,568.48 | 0.08% | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 1 | \$125,630.53 | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                | 1 | \$149,604.19 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$141,118.11 | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 3 | \$410,543.24 | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 4 | \$501,636.81 | 0.29% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 2 | \$270,500.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,078.82 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1 | \$117,581.78 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$146,815.05 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$131,073.21 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP                                      | 1 | \$147,751.53 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2 | \$282,115.40 | 0.16% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$129,421.45 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$112,625.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$267,597.65 | 0.16% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2 | \$234,180.36 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$259,190.40 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 5 | \$710,310.27 | 0.41% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$124,354.00 | 0.07% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$119,795.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 3 | \$412,618.83 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1  | \$130,785.24   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP                             | 2  | \$257,316.48   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$148,808.20   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$147,047.13   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7  | \$924,019.02   | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 11 | \$1,423,007.53 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$126,081.05   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$746,298.70   | 0.43% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$112,520.00   | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1  | \$125,330.95   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$117,737.56   | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1  | \$142,767.43   | 0.08% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$123,037.76   | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$142,312.35   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION             | 1  | \$111,855.83   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A                                    | 1  | \$132,050.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK      | 1  | \$134,724.13   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$144,817.57   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$147,809.49   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR | 1  | \$142,811.69   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS   | 1  | \$139,807.11   | 0.08% | 0 | \$0.00 |

| F  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$132,820.85   | 0.08% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$130,324.21   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$129,832.66   | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 1 | \$116,838.80   | 0.07% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$118,362.61   | 0.07% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 1 | \$143,801.61   | 0.08% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$138,567.28   | 0.08% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC                                    | 1 | \$129,421.45   | 0.08% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$420,666.45   | 0.24% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$114,750.00   | 0.07% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$113,443.49   | 0.07% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3 | \$416,736.25   | 0.24% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 8 | \$1,006,251.84 | 0.58% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 2 | \$250,815.46   | 0.15% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$233,623.13   | 0.14% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC                                       | 1 | \$131,833.93   | 0.08% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$125,400.00   | 0.07% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$143,550.00   | 0.08% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$114,256.07   | 0.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$124,656.37   | 0.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$140,406.28   | 0.08% | 0 | \$0.00 |  |
| GULF SOUTH MORTGAGE  | 1 | \$147,152.13   | 0.09% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$128,504.36   | 0.07% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMP | 1 | \$122,877.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$134,814.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 3 | \$412,405.63 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                     | 1 | \$114,831.04 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$131,822.19 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1 | \$113,846.43 | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                             | 1 | \$127,731.08 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 3 | \$429,013.06 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$125,651.59 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 2 | \$253,964.44 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$110,264.25 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MROTGAGE, A<br>LIM | 1 | \$147,729.58 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$112,351.85 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$118,353.35 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 3 | \$356,252.79 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A<br>CORPORATION                          | 1 | \$148,200.10 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING  | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION A CORPORATION                                    |   |              |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$272,647.25 | 0.16% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC   | 1 | \$127,332.11 | 0.07% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 4 | \$506,417.45 | 0.29% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$136,032.16 | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$115,569.40 | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 7 | \$902,497.66 | 0.52% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                           | 1 | \$125,589.00 | 0.07% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2 | \$226,852.51 | 0.13% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$366,790.00 | 0.21% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$123,073.00 | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 5 | \$697,414.92 | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$373,075.00 | 0.22% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA COPRORATION             | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$131,718.28 | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$134,214.83 | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$267,381.09 | 0.16% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$110,485.82 | 0.06% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$110,485.82 | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 3 | \$390,386.43 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$374,793.62 | 0.22% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$117,281.80 | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 9 | \$1,232,402.78 | 0.71% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$129,824.88   | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$141,242.99   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 3 | \$420,055.26   | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC                              | 1 | \$149,793.34   | 0.09% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$141,305.06   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$144,809.06   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP | 1 | \$137,262.85   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                 | 1 | \$147,314.42   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$125,830.27   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 2 | \$257,168.30   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$405,111.41   | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$119,849.02   | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$147,236.29   | 0.09% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION                | 1 | \$119,411.74   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$125,737.94   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 2 | \$247,905.13   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 3 | \$381,508.13   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 2 | \$226,183.37   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 4 | \$539,272.16   | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR | 1 | \$117,415.61   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN            | 1 | \$124,628.06   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATIO   |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 5 | \$679,045.70 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$123,329.85 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 7 | \$916,597.48 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$278,224.72 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$148,295.41 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$142,527.75 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$127,743.76 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$111,056.86 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$134,494.66 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$231,298.69 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION              | 1 | \$144,151.06 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$148,662.72 | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4 | \$454,183.75 | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION A CORPORATION                    | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$125,234.87 | 0.07% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$149,120.61 | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY A CORP                      | 1 | \$140,489.75 | 0.08% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$128,654.00 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$636,829.06 | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA          | 2 | \$268,880.64 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORAT   |   |              |       |   |        |
|  | NTFN INC   | 1 | \$123,048.51 | 0.07% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 3 | \$399,539.05 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$127,148.12 | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$123,829.16 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3 | \$374,472.63 | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$123,083.98 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2 | \$262,750.00 | 0.15% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$146,003.06 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1 | \$147,762.92 | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 1 | \$110,700.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 3 | \$396,818.14 | 0.23% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 2 | \$262,449.94 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 2 | \$270,600.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION               | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION A BANKING<br>INSTITUTI | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$145,149.75 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$138,317.13 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$120,023.80 | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$123,597.83 | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$143,138.21 | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$129,820.89 | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                 | 1 | \$132,575.19 | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 4 | \$489,606.46 | 0.28% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A                  | 1 | \$135,828.89 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 2  | \$247,767.25   | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                        | 1  | \$123,041.41   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$112,737.93   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 1  | \$114,841.56   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 20 | \$2,648,340.72 | 1.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC A LICENSED<br>LENDER          | 1  | \$141,816.21   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A LICESENED<br>LENDER        | 1  | \$141,608.04   | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 2  | \$248,212.23   | 0.14% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 14 | \$1,778,629.86 | 1.03% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 2  | \$285,106.55   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$126,225.86   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1  | \$148,205.53   | 0.09% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2  | \$275,026.66   | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 2  | \$242,200.00   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION                                | 1  | \$121,336.34   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 8  | \$997,935.73   | 0.58% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION<br>NMLS #478278                      | 1  | \$114,841.56   | 0.07% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 11 | \$1,436,886.19 | 0.83% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY NATIONAL MORTGAGE<br>COMPANY  | 1  | \$143,266.33   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 2  | \$244,385.30   | 0.14% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 5  | \$624,937.51   | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 1 | \$140,300.00 | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$130,220.34 | 0.08% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 2 | \$252,500.00 | 0.15% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$129,808.84 | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION     | 1 | \$119,003.82 | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$114,916.12 | 0.07% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$148,295.41 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 7 | \$973,400.02 | 0.56% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$133,428.03 | 0.08% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$231,855.82 | 0.13% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                      | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$122,231.37 | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FSB                              | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$114,808.66 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$134,234.74 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$143,822.94 | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$236,735.54 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$120,947.64 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1 | \$144,165.59 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE  | 1 | \$126,008.98 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$109,905.34 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 4 | \$561,522.31 | 0.33% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$136,665.66 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$138,209.32 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$126,490.36 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$142,915.80 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$135,013.73 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2 | \$280,821.14 | 0.16% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$113,851.56 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$140,926.50 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$119,525.38 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$132,632.92 | 0.08% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP LLC                                       | 1            | \$149,793.34            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 3            | \$382,825.29            | 0.22%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES   | 1            | \$137,568.60            | 0.08%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 6            | \$760,146.60            | 0.44%       | 0        | \$0.00        |
|              | VALLEY BANK OF ENNIS A BRANCH<br>OF FLATHEAD BANK OF BIGFORK A     | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2            | \$263,488.98            | 0.15%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 1            | \$146,700.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1            | \$117,453.57            | 0.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2            | \$249,064.66            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 4            | \$544,002.50            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2            | \$287,533.07            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3            | \$381,540.82            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 4            | \$504,015.00            | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 722          | \$93,772,826.59         | 54.37%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1            | \$136,800.00            | 0.08%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                       | 1            | \$124,450.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3            | \$439,711.53            | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 2            | \$234,324.32            | 0.14%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES<br>INC AN OHIO CORPORATION              | 1            | \$121,286.34            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$133,000.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,326</b> | <b>\$172,463,842.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ32    | APEX HOME LOANS, INC   | 1            | \$568,084.37            | 2.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A<br>CORPORATION                                   | 1            | \$509,657.97            | 2.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1            | \$620,218.69            | 2.61%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1            | \$605,254.88            | 2.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2            | \$1,187,705.89          | 5%          | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN                                       | 1            | \$500,000.00            | 2.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ARIZONA CORPORATION  |           |                        |             |          |               |
|              | MANN MORTGAGE, LLC   | 1         | \$595,267.17           | 2.51%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1         | \$603,240.08           | 2.54%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1         | \$556,678.73           | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1         | \$1,201,445.90         | 5.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 3         | \$1,447,729.28         | 6.1%        | 0        | \$0.00        |
|              | PRIMUS LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$525,837.59           | 2.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 2         | \$866,718.51           | 3.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$1,198,558.14         | 5.05%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1         | \$550,506.51           | 2.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$419,471.58           | 1.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 21        | \$11,362,331.50        | 47.84%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$432,754.84           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$23,751,461.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ40    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$168,078.37           | 0.2%        | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$159,794.04           | 0.19%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1         | \$171,690.00           | 0.2%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2         | \$326,370.08           | 0.38%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$165,281.79           | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$170,258.94           | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$158,445.78           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$170,969.39           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$156,593.52           | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                  | 1         | \$163,486.00           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES              | 1         | \$174,370.08           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$166,054.82           | 0.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$161,776.68 | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED  | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$166,979.82 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$163,858.58 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$166,500.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$157,212.95 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 1 | \$167,783.75 | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$165,077.33 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$159,803.27 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$155,037.87 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$163,367.79 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$169,391.46 | 0.2%  | 0 | \$0.00 |
| ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$154,551.21 | 0.18% | 0 | \$0.00 |
| BANK '34 A CORPORATION                                       | 1 | \$169,721.07 | 0.2%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$164,777.74 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$161,399.98 | 0.19% | 0 | \$0.00 |
| CAPSTONE MORTGAGE COMPANY                                    | 1 | \$170,170.47 | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$158,441.08 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$167,900.00 | 0.2%  | 0 | \$0.00 |
|  | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            |   |              |       |   |        |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$157,287.85 | 0.18% | 0 | \$0.00 |  |
| CITIZENS BANK  | 1 | \$171,768.31 | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$168,547.23 | 0.2%  | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$162,599.83 | 0.19% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                    | 2 | \$318,008.01 | 0.37% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$161,037.66 | 0.19% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$170,720.00 | 0.2%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION                      | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$161,155.50 | 0.19% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$161,296.81 | 0.19% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,473.00 | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$170,905.00 | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$635,089.46 | 0.74% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$957,815.78 | 1.12% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$323,271.46 | 0.38% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$174,385.31 | 0.2%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$150,152.01 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$316,365.79 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$165,931.20 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$164,033.71 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$150,859.95 | 0.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$161,377.33 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$339,527.78 | 0.4%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$505,238.26 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$167,793.43 | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$159,857.70 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$170,779.88 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3 | \$478,518.53 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$165,396.38 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$317,615.82 | 0.37% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCIAL GROUP LLC                                     | 1 | \$174,480.00 | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                                 | 1 | \$161,786.47 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$165,531.73 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$152,953.76 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$166,155.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$171,778.59 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |
| HOWNTOWN LENDERS, LLC  | 1 | \$160,972.79 | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 2 | \$328,566.68 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$313,525.00 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$151,715.36 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$167,673.84 | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$167,940.69 | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$153,362.36 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$150,381.17 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC                                    | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$170,175.61 | 0.2%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                       | 2 | \$319,128.40 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$154,596.15 | 0.18% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                                  | 1 | \$169,771.01 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$155,325.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$166,989.64 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A CORPORATION                        | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 5 | \$789,666.28 | 0.93% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$156,788.52 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$169,356.72 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$170,413.21 | 0.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$166,758.81 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,354.79 | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY        | 1 | \$170,575.08 | 0.2%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$157,297.26 | 0.18% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$170,779.88 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC                             | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$154,511.26 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$153,983.27 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$343,095.46 | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 2 | \$325,672.21 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$310,305.00 | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$167,200.00 | 0.2%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$169,771.01 | 0.2%  | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$168,750.00 | 0.2%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$153,611.71 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$163,334.31 | 0.19% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$173,373.76 | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$151,804.34   | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1 | \$164,782.72   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7 | \$1,130,923.43 | 1.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$656,198.64   | 0.77% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$163,000.00   | 0.19% | 0 | \$0.00 |
| PULASKI BANK, N.A. A FEDERAL SAVINGS BANK                    | 1 | \$158,494.01   | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 1 | \$162,794.91   | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$159,798.69   | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$160,909.98   | 0.19% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$171,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$954,015.32   | 1.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$164,574.39   | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$158,999.71   | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 2 | \$315,113.88   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4 | \$668,637.36   | 0.78% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$153,093.51   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$169,820.94   | 0.2%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$163,850.00   | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$170,905.00   | 0.2%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$153,620.52   | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1 | \$154,795.89   | 0.18% | 0 | \$0.00 |
|  | 2 | \$313,258.40   | 0.37% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$153,792.55           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$154,000.00           | 0.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$314,429.87           | 0.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$153,071.56           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$155,040.88           | 0.18%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 1          | \$156,750.00           | 0.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 3          | \$482,828.81           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4          | \$638,018.76           | 0.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 311        | \$50,583,356.12        | 59.33%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1          | \$166,200.00           | 0.19%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$172,425.00           | 0.2%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATINO                           | 1          | \$159,789.30           | 0.19%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$150,100.00           | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$149,979.52           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$85,254,888.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ57    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$90,905.55            | 0.7%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$103,372.74           | 0.8%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 2          | \$203,886.45           | 1.57%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1          | \$95,200.00            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$101,527.86           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$95,937.23            | 0.74%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$102,274.09           | 0.79%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$96,000.00            | 0.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$104,374.43           | 0.8%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$95,625.00  | 0.74% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$86,146.36  | 0.66% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$104,882.34 | 0.81% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$90,843.22  | 0.7%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$95,867.31  | 0.74% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$95,889.88  | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$103,872.12 | 0.8%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$93,889.63  | 0.72% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,078.84 | 0.79% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$91,090.42  | 0.7%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$100,800.00 | 0.78% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$89,889.33  | 0.69% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$86,069.03  | 0.66% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$92,613.65  | 0.71% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$98,889.06  | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                 | 1 | \$105,581.56 | 0.81% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$106,363.55 | 0.82% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$103,572.49 | 0.8%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$103,872.12 | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL INC   | 1          | \$89,889.34            | 0.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$92,843.38            | 0.72%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$109,465.23           | 0.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$108,900.00           | 0.84%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1          | \$91,666.97            | 0.71%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$97,958.00            | 0.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$104,171.76           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$208,243.63           | 1.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$101,022.58           | 0.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$101,000.00           | 0.78%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                    | 1          | \$106,369.04           | 0.82%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$93,732.36            | 0.72%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$99,877.04            | 0.77%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$108,666.22           | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 81         | \$7,988,710.34         | 61.6%       | 0        | \$0.00        |
|              | WHITNEY BANK A MISSISSIPPI CORPORATION                       | 1          | \$102,633.99           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$12,968,464.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ65    | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$151,555.76           | 0.39%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1          | \$71,700.00            | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$56,627.01            | 0.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$49,935.64            | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1          | \$76,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$78,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$71,070.36            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1          | \$67,111.51            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 3          | \$216,738.86           | 0.55%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$77,600.00  | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                 | 1 | \$59,280.00  | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$137,070.19 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$72,658.47  | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$151,724.16 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1 | \$34,952.85  | 0.09% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$59,922.77  | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$79,800.00  | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2 | \$115,749.38 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$82,536.12  | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$204,556.87 | 0.52% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$58,999.61  | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$76,900.88  | 0.2%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$52,800.00  | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$69,909.89  | 0.18% | 0 | \$0.00 |
| BANK '34, A CORPORATION                                      | 1 | \$56,923.22  | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$82,353.00  | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$52,800.00  | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY            | 1 | \$82,386.34  | 0.21% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                   | 1 | \$76,394.60  | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 1 | \$68,363.79  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                              | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1 | \$47,200.00  | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                   | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION            | 2 | \$129,465.45 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION               | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                           | 2 | \$123,092.91 | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1 | \$74,898.98  | 0.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                              | 1 | \$58,245.91  | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$49,600.00  | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 2 | \$132,450.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1 | \$67,494.87  | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$84,400.00  | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP           | 2 | \$161,410.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$42,146.00  | 0.11% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                             | 2 | \$124,131.26 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$75,899.73  | 0.19% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                              | 1 | \$67,812.59  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                               | 1 | \$66,319.54  | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION               | 1 | \$55,927.91  | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$80,146.69  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | 1 | \$67,914.45  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   |   |              |       |   |        |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$76,841.28  | 0.2%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$82,346.26  | 0.21% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$154,903.56 | 0.39% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$79,200.00  | 0.2%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$75,905.00  | 0.19% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK                                      | 1 | \$76,843.98  | 0.2%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$80,803.45  | 0.21% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1 | \$68,400.00  | 0.17% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY    | 1 | \$72,800.00  | 0.19% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$124,408.71 | 0.32% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$67,407.00  | 0.17% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$75,495.84  | 0.19% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$74,896.68  | 0.19% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698           | 1 | \$80,289.23  | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 1 | \$79,899.34  | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$63,141.74  | 0.16% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$61,117.56  | 0.16% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$65,509.62  | 0.17% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$69,903.56  | 0.18% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$74,896.67  | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$64,818.34  | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$53,925.60  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE OF AMERICA INC                            | 1 | \$56,831.75  | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$76,394.61  | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$53,932.06  | 0.14% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$74,905.63  | 0.19% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$151,898.41 | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,311.95  | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$79,889.78  | 0.2%  | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$69,611.61  | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$63,911.83  | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$144,325.00 | 0.37% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$57,385.17  | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$148,883.32 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$130,444.68 | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$79,392.91  | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$113,419.41 | 0.29% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$75,420.94  | 0.19% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY  | 1 | \$49,337.85  | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$118,384.95 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 2 | \$154,600.00 | 0.39% | 0 | \$0.00 |
|  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN COR |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 8 | \$497,349.23 | 1.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN  | 1 | \$65,509.62  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO  | 1 | \$52,725.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 5 | \$334,940.74 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$69,009.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$146,913.68 | 0.37% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$46,341.63  | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$83,246.00  | 0.21% | 0 | \$0.00 |
|  | NTFN INC PREMIER NATIONWIDE LENDING                           | 1 | \$73,777.72  | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 8 | \$493,967.77 | 1.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$128,011.66 | 0.33% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                  | 1 | \$63,112.92  | 0.16% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$83,794.44  | 0.21% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP    | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK  | 1 | \$61,655.00  | 0.16% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                     | 1 | \$64,689.00  | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1 | \$74,903.46  | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 2 | \$94,186.28  | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$73,500.86  | 0.19% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 1 | \$38,799.66  | 0.1%  | 0 | \$0.00 |
|  |   | 3 | \$147,019.77 | 0.37% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  |   |              |       |   |        |  |
| PLAZA HOME MORTGAGE INC                                   | 1 | \$84,887.06  | 0.22% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION           | 2 | \$110,400.00 | 0.28% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION    | 1 | \$61,624.36  | 0.16% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$84,291.36  | 0.21% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 4 | \$299,695.75 | 0.76% | 0 | \$0.00 |  |
| PULASKI BANK, N.A   | 3 | \$211,609.07 | 0.54% | 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE LLC                                   | 3 | \$185,856.12 | 0.47% | 0 | \$0.00 |  |
| RCB BANK, A CORPORATION                                   | 1 | \$75,820.02  | 0.19% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                  | 1 | \$60,900.00  | 0.16% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                | 1 | \$60,625.00  | 0.15% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION                      | 1 | \$73,900.32  | 0.19% | 0 | \$0.00 |  |
| RESMAC INC., A CORPORATION                                | 1 | \$65,319.59  | 0.17% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION                                | 1 | \$48,684.33  | 0.12% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                 | 5 | \$318,582.89 | 0.81% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION             | 1 | \$79,814.76  | 0.2%  | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                     | 1 | \$84,775.72  | 0.22% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION              | 1 | \$59,919.18  | 0.15% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$75,400.00  | 0.19% | 0 | \$0.00 |  |
| SOUTHWEST BANK  | 3 | \$202,630.40 | 0.52% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION                             | 1 | \$80,888.41  | 0.21% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC A MI CORP                  | 1 | \$54,400.00  | 0.14% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC                                       | 1 | \$56,923.22  | 0.15% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                              | 1 | \$79,889.78  | 0.2%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP                                     | 1 | \$78,993.45  | 0.2%  | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$58,355.83  | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION                       | 1 | \$55,125.00  | 0.14% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 2          | \$96,525.00            | 0.25%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$70,400.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE BANK A LIMITED LIABILITY COMPANY                       | 1          | \$54,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$77,690.71            | 0.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$82,286.34            | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$129,052.90           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$63,917.61            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$253,881.21           | 0.65%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$128,751.51           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK  | 1          | \$75,902.17            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$80,750.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$74,802.11            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 358        | \$23,659,368.42        | 60.28%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$33,500.00            | 0.09%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$84,882.89            | 0.22%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                        | 1          | \$67,906.31            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>591</b> | <b>\$39,251,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YWJ73    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$69,913.92            | 0.56%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$39,951.94            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$47,889.64            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$109,920.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$59,931.18            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1          | \$58,333.01            | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$51,689.24  | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$76,000.00  | 0.61% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$50,258.13  | 0.4%  | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION                  | 1 | \$44,948.38  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$59,926.23  | 0.48% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 2 | \$152,457.13 | 1.22% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$67,916.39  | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$48,000.00  | 0.39% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1 | \$75,525.44  | 0.61% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2 | \$134,800.00 | 1.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$47,942.33  | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION                        | 1 | \$79,736.00  | 0.64% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$70,421.00  | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$79,680.00  | 0.64% | 0 | \$0.00 |
| FOOTHILLS MORTGAGE AND EQUITY                                | 1 | \$69,516.37  | 0.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$51,936.06  | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1 | \$60,039.89  | 0.48% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK            | 1 | \$69,289.69  | 0.56% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION                 | 1 | \$76,530.94  | 0.61% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$58,800.00  | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$56,250.00  | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$56,905.00  | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$85,944.94  | 0.69% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$51,298.29  | 0.41% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$62,922.54  | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD BANK, A MARYLAND CORPORATION                            | 1 | \$65,521.18  | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$40,400.00  | 0.32% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                              | 1 | \$43,948.35  | 0.35% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                             | 2 | \$114,200.00 | 0.92% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$69,750.00  | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$49,459.12  | 0.4%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$59,127.21  | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$70,912.69  | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 1 | \$33,562.35  | 0.27% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$47,944.94  | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                   | 1 | \$77,250.00  | 0.62% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                  | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$80,650.70  | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION      | 1 | \$47,250.00  | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                   | 1 | \$69,620.04  | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                     | 1 | \$83,819.16  | 0.67% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                     | 1 | \$75,107.79  | 0.6%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$48,741.36  | 0.39% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 3 | \$156,513.09 | 1.26% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1 | \$52,191.46  | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                   | 1 | \$50,340.83  | 0.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$46,505.34  | 0.37% | 0 | \$0.00 |
|  | 1 | \$54,627.03  | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER          |            |                        |             |          |               |
|              | RCB BANK A CORPORATION                                       | 1          | \$79,811.75            | 0.64%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$67,875.00            | 0.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$54,936.92            | 0.44%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1          | \$37,517.49            | 0.3%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1          | \$49,939.92            | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1          | \$72,000.00            | 0.58%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$55,057.22            | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$63,229.29            | 0.51%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$77,433.14            | 0.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$52,735.08            | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$111,238.92           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 133        | \$8,002,845.92         | 64.23%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$35,115.23            | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$30,362.62            | 0.24%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$53,250.00            | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$12,460,464.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ81    | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$127,054.10           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$121,360.63           | 1.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND. A CORPORATION                               | 1          | \$113,869.24           | 1.05%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1          | \$116,116.65           | 1.07%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1          | \$127,849.72           | 1.17%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1          | \$139,835.63           | 1.28%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS           | 1          | \$147,826.24           | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATI  |           |                        |             |          |               |
|              | FIDELITY BANK, A SAVINGS BANK                                | 1         | \$119,859.12           | 1.1%        | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK, A BANKING CORPORATION                  | 1         | \$145,781.88           | 1.34%       | 0        | \$0.00        |
|              | FIRST STATE BANK A TENNESSEE CORPORATION                     | 1         | \$116,669.12           | 1.07%       | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 1         | \$129,500.00           | 1.19%       | 0        | \$0.00        |
|              | INLAND BANK + TRUST A CORPORATION                            | 1         | \$138,341.13           | 1.27%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1         | \$132,600.00           | 1.22%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC                                    | 1         | \$114,900.00           | 1.06%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                 | 1         | \$143,039.54           | 1.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$249,712.91           | 2.29%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1         | \$126,601.19           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3         | \$411,256.90           | 3.78%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$123,857.77           | 1.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$124,800.00           | 1.15%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FSB                              | 1         | \$118,781.75           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$124,160.00           | 1.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$126,258.37           | 1.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$140,250.00           | 1.29%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$119,865.53           | 1.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1         | \$127,853.18           | 1.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$113,356.75           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53        | \$6,754,729.20         | 62.02%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$149,600.00           | 1.37%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1         | \$144,833.68           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,890,520.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJ99    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$311,642.12           | 3.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$351,586.74           | 3.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$312,000.00           | 3.08%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$559,342.54           | 5.51%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION           | 1         | \$203,766.00           | 2.01%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1         | \$443,995.68           | 4.38%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1         | \$370,974.00           | 3.66%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$215,746.41           | 2.13%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1         | \$249,082.23           | 2.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$215,672.33           | 2.13%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$233,450.00           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$223,743.06           | 2.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$440,000.00           | 4.34%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1         | \$354,193.26           | 3.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1         | \$249,706.48           | 2.46%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1         | \$244,725.46           | 2.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$240,457.87           | 2.37%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NY CORP                               | 1         | \$527,850.00           | 5.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$240,000.00           | 2.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16        | \$4,155,086.14         | 40.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,143,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJA6    | CHARTER WEST NATIONAL BANK A CORPORATION                     | 1         | \$127,883.57           | 6.05%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK, A CORPORATION                     | 1         | \$145,200.00           | 6.87%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$106,897.40           | 5.06%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 4         | \$607,735.06           | 28.77%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,124,758.70         | 53.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,112,474.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJB4    | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$151,790.58           | 14.38%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1        | \$161,776.81          | 15.32%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1        | \$144,795.69          | 13.71%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1        | \$186,742.36          | 17.69%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1        | \$138,000.00          | 13.07%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2        | \$272,685.10          | 25.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,055,790.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJC2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1        | \$267,449.97          | 1.95%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1        | \$394,326.50          | 2.87%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1        | \$261,250.00          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1        | \$252,000.00          | 1.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3        | \$864,030.74          | 6.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION              | 1        | \$207,511.71          | 1.51%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1        | \$223,748.99          | 1.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1        | \$251,710.95          | 1.83%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1        | \$220,247.08          | 1.6%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1        | \$361,200.00          | 2.63%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1        | \$293,670.55          | 2.14%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1        | \$224,800.00          | 1.64%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1        | \$260,000.00          | 1.89%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1        | \$487,440.25          | 3.55%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1        | \$203,530.98          | 1.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1        | \$232,500.00          | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1        | \$235,741.69          | 1.72%       | 0        | \$0.00        |
|              |  | 1        | \$215,752.24          | 1.57%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                 |           |                        |             |          |               |  |
|              | WALLICK & VOLK, INC  | 1         | \$294,479.82           | 2.15%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 27        | \$7,741,605.21         | 56.39%      | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC   | 1         | \$235,429.64           | 1.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$13,728,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138YWJD0    | AMERIFIRST FINANCIAL INC   | 1         | \$187,740.98           | 5.61%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC  | 1         | \$112,241.63           | 3.36%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                                       | 1         | \$179,752.01           | 5.37%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC   | 1         | \$247,052.41           | 7.39%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                    | 2         | \$255,785.07           | 7.65%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC  | 1         | \$113,839.38           | 3.4%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 11        | \$2,248,743.87         | 67.22%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$3,345,155.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138YWJE8    | DHI MORTGAGE COMPANY LTD   | 1         | \$136,705.00           | 10.89%      | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$121,382.54           | 9.67%       | 0        | \$0.00        |  |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1         | \$166,180.73           | 13.24%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 1         | \$140,000.00           | 11.15%      | 0        | \$0.00        |  |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 2         | \$241,305.46           | 19.22%      | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC     | 1         | \$164,168.37           | 13.08%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 2         | \$285,813.33           | 22.75%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,255,555.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138YWJF5    | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION         | 1         | \$104,217.96           | 8.44%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$227,583.88           | 18.43%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 7         | \$903,149.27           | 73.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,234,951.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138YWJG3    | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                            | 1         | \$303,581.17           | 0.24%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 2         | \$489,355.16           | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION        | 1         | \$416,412.45           | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION        | 2         | \$632,806.86           | 0.51%       | 0        | \$0.00        |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 1 | \$315,439.80   | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1 | \$237,077.92   | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                               | 2 | \$621,508.70   | 0.5%  | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK          | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS INC   | 1 | \$235,282.64   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$674,122.34   | 0.54% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                  | 1 | \$281,500.00   | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$449,380.02   | 0.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$213,698.48   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$284,607.35   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$202,713.97   | 0.16% | 0 | \$0.00 |
| CAROLINA BANK   | 2 | \$572,021.73   | 0.46% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$214,269.39   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$339,920.00   | 0.27% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$231,200.00   | 0.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                 | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                   | 1 | \$260,648.43   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$307,000.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$296,799.66   | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$220,570.70   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 1 | \$205,392.19   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 6 | \$1,455,261.87 | 1.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$714,776.30   | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                       | 1 | \$206,363.93   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$249,663.25   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$516,594.25   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$349,600.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$251,660.55   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$593,089.32   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,238,790.92 | 0.99% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$260,640.42   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$224,989.60   | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$325,850.00   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$215,500.00   | 0.17% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$244,662.46   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$237,180.09   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$231,281.91   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$292,106.00   | 0.23% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NE BANKING CORP                        | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$583,886.81   | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$588,787.68   | 0.47% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$268,479.60   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$746,010.68   | 0.6%  | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION                                  | 1 | \$406,688.91   | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$359,665.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$292,097.02   | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$354,620.00   | 0.28% | 0 | \$0.00 |
|  | 1 | \$283,800.50   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              |   |                |       |   |        |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY                | 1 | \$255,197.92   | 0.2%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION                | 1 | \$307,490.00   | 0.25% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP                    | 1 | \$213,462.07   | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                            | 1 | \$217,200.34   | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$725,617.02   | 0.58% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$485,979.53   | 0.39% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$225,788.49   | 0.18% | 0 | \$0.00 |  |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                                    | 1 | \$242,158.31   | 0.19% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$332,041.90   | 0.27% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$207,545.06   | 0.17% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 9 | \$3,365,784.00 | 2.7%  | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY   | 1 | \$348,600.00   | 0.28% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$305,500.00   | 0.24% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC A CORPORATION  | 1 | \$348,840.00   | 0.28% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION                     | 2 | \$961,843.32   | 0.77% | 0 | \$0.00 |  |
| LANDMARK NATIONAL BANK A NATIONAL BANK  | 1 | \$227,386.29   | 0.18% | 0 | \$0.00 |  |
| LASER LENDING LLC   | 1 | \$255,647.30   | 0.2%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$244,150.00   | 0.2%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                   | 2 | \$582,882.48   | 0.47% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                  | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1 | \$549,259.14   | 0.44% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 3 | \$969,227.76   | 0.78% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC   | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6  | 1 | \$432,902.75   | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$396,000.00   | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$512,308.98   | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$221,825.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$332,041.90   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$336,485.00   | 0.27% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$251,395.28   | 0.2%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$224,590.15   | 0.18% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                                  | 1 | \$381,836.23   | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 4 | \$1,165,821.51 | 0.93% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$283,617.45   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$692,544.54   | 0.56% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$642,434.45   | 0.52% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$375,250.00   | 0.3%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$593,000.00   | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$223,650.00   | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$252,351.84   | 0.2%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$310,222.01   | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$246,192.92   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$541,011.63   | 0.43% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$271,383.95   | 0.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$227,903.57   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$416,425.49   | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$414,027.95   | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$260,632.24   | 0.21% | 0 | \$0.00 |
|  | 1 | \$215,702.41   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |        |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$241,923.68   | 0.19% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$295,601.29   | 0.24% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$248,551.72   | 0.2%  | 0 | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1 | \$330,234.04   | 0.26% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7 | \$2,013,340.69 | 1.61% | 0 | \$0.00 |  |
| PULASKI BANK, N.A  | 3 | \$703,891.75   | 0.56% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST  | 1 | \$416,425.48   | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$574,906.83   | 0.46% | 0 | \$0.00 |  |
| RESMAC INC A CORPORATION                                     | 1 | \$318,300.88   | 0.26% | 0 | \$0.00 |  |
| RESMAC, INC A CORPORATION                                    | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$439,393.79   | 0.35% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$429,322.69   | 0.34% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$227,465.00   | 0.18% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$263,271.27   | 0.21% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$213,684.73   | 0.17% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                   | 1 | \$209,717.12   | 0.17% | 0 | \$0.00 |  |
| SOUTHCOAST COMMUNITY BANK                                    | 1 | \$200,741.75   | 0.16% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$235,180.54   | 0.19% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$416,412.44   | 0.33% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI | 1 | \$234,300.00   | 0.19% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$350,595.00   | 0.28% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 1 | \$416,425.48   | 0.33% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$245,603.00   | 0.2%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$231,687.49   | 0.19% | 0 | \$0.00 |  |
|  | 1 | \$409,500.00   | 0.33% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            |            |                         |             |          |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1          | \$413,823.90            | 0.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 2          | \$580,887.34            | 0.47%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION     | 2          | \$711,817.96            | 0.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$227,692.88            | 0.18%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$244,323.72            | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$250,721.49            | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1          | \$384,257.82            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1          | \$416,425.49            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC             | 1          | \$210,709.29            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$815,375.08            | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC       | 1          | \$202,122.13            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$363,750.00            | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$370,500.00            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$266,939.94            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 212        | \$66,387,599.39         | 53.25%      | 1        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$124,718,737.30</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |
| 3138YWJH1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$162,195.67            | 2.5%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$197,739.26            | 3.05%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1          | \$184,756.38            | 2.85%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1          | \$175,268.90            | 2.7%        | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1          | \$169,781.16            | 2.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS         | 2          | \$406,306.22            | 6.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORA  |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1         | \$416,450.87          | 6.42%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$151,808.76          | 2.34%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$164,583.98          | 2.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$162,290.82          | 2.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$170,779.88          | 2.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$188,751.11          | 2.91%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                   | 1         | \$247,329.76          | 3.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$3,467,148.07        | 53.43%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE BANK                          | 1         | \$223,711.66          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,488,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YWJJ7    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$149,779.02          | 13.07%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$240,818.28          | 21.02%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$755,102.61          | 65.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,145,699.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YWJK4    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$417,000.00          | 0.32%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$404,000.00          | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$246,682.06          | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$215,721.96          | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1         | \$274,446.26          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$335,586.86          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$247,195.68          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2         | \$627,210.81          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 4         | \$1,234,456.23        | 0.94%       | 0        | \$0.00        |
|              |  | 1         | \$387,023.54          | 0.3%        | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                 |   |                |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION      | 1 | \$210,800.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 1 | \$293,921.17   | 0.22% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI  | 1 | \$217,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 1 | \$213,474.85   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$367,557.83   | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$250,160.00   | 0.19% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$274,646.02   | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$352,887.68   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI  | 1 | \$205,879.61   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 2 | \$1,029,672.13 | 0.79% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$247,680.76   | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION          | 2 | \$535,685.23   | 0.41% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$202,276.00   | 0.15% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$292,000.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$401,482.54   | 0.31% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION   | 1 | \$500,000.00   | 0.38% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186   | 1 | \$439,836.36   | 0.34% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$352,545.61   | 0.27% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$365,750.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$225,900.00   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$225,625.00   | 0.17% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$332,405.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$289,250.00   | 0.22% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$267,670.47   | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$584,780.08   | 0.45% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$624,730.89   | 0.48% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$225,250.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$683,019.53   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$260,288.51   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,600,769.02 | 1.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$678,159.93   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$284,624.70   | 0.22% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$326,797.68   | 0.25% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$267,655.02   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$205,896.52   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP | 1 | \$260,476.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$416,463.23   | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$479,382.13   | 0.37% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$204,929.78   | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$239,191.71   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$251,697.21 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$295,450.00 | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$246,682.06 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$235,716.43 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$323,483.46 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3 | \$978,497.86 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$360,535.31 | 0.28% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$346,750.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$247,181.41 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$283,650.80 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$395,490.26 | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$364,806.57 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$283,300.48 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$599,689.63 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$247,680.76 | 0.19% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$236,508.83 | 0.18% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$370,500.00 | 0.28% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$304,698.23 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 1 | \$259,158.28 | 0.2%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK                | 1 | \$438,354.84 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | IST CAPITAL MORTGAGE LLC                                     | 1 | \$310,140.72   | 0.24% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                           | 1 | \$294,411.79   | 0.22% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 3 | \$1,011,262.86 | 0.77% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$233,500.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$795,181.06   | 0.61% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$416,463.23   | 0.32% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$287,629.28   | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$346,323.64   | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$503,380.29   | 0.38% | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC                             | 1 | \$313,688.77   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$255,000.00   | 0.19% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$215,721.96   | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$681,260.03   | 0.52% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$387,500.55   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$431,468.82   | 0.33% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$234,332.22   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$265,200.00   | 0.2%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$259,149.96   | 0.2%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$219,411.00   | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$351,920.00   | 0.27% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$339,562.35   | 0.26% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$223,724.57   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 3 | \$1,067,430.31 | 0.82% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL INC   | 3  | \$1,001,209.55 | 0.76% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$885,916.55   | 0.68% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$270,651.16   | 0.21% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1  | \$319,615.50   | 0.24% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2  | \$859,917.29   | 0.66% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1  | \$368,514.08   | 0.28% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK   | 1  | \$213,474.86   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2  | \$487,735.07   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT  | 1  | \$258,681.53   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$251,425.93   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3  | \$977,522.52   | 0.75% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$254,831.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$344,116.59   | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$298,478.10   | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$399,485.10   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC                                    | 1  | \$298,460.37   | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$209,950.00   | 0.16% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$331,200.50   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$828,608.69   | 0.63% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION   | 1  | \$383,266.02   | 0.29% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 3  | \$989,474.68   | 0.76% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1  | \$416,487.26   | 0.32% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12 | \$3,396,101.16 | 2.59% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$645,069.42   | 0.49% | 0 | \$0.00 |
|  |  | 1  | \$249,340.35   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PULASKI BANK, N.A. A NATIONAL ASSOCIATION                    |   |                |       |   |        |  |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$288,048.74   | 0.22% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$413,454.82   | 0.32% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$241,253.00   | 0.18% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST  | 1 | \$314,000.00   | 0.24% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$209,729.68   | 0.16% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$625,500.00   | 0.48% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$397,960.07   | 0.3%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$1,576,935.46 | 1.2%  | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2 | \$462,429.47   | 0.35% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$251,690.15   | 0.19% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP, INC. A CORP                         | 1 | \$201,474.82   | 0.15% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$211,665.37   | 0.16% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 5 | \$1,696,237.81 | 1.3%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$368,599.91   | 0.28% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$460,675.62   | 0.35% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$243,685.92   | 0.19% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 2 | \$614,725.43   | 0.47% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION    | 1 | \$246,312.00   | 0.19% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$416,463.22   | 0.32% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$625,500.00   | 0.48% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$243,064.70   | 0.19% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$346,383.94   | 0.26% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$292,897.64            | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$416,463.23            | 0.32%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$292,000.00            | 0.22%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$546,795.24            | 0.42%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$360,566.24            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 2          | \$631,995.18            | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$826,564.47            | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$207,200.00            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 206        | \$61,013,083.06         | 46.61%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$290,027.57            | 0.22%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$400,500.00            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$435,438.76            | 0.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$246,905.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$930,514.50            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$130,909,114.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWJL2    | AMERICAN BANK OF COMMERCE                                    | 1          | \$205,000.00            | 14.78%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$196,366.66            | 14.16%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                            | 1          | \$116,903.72            | 8.43%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2          | \$287,543.48            | 20.74%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1          | \$74,890.49             | 5.4%        | 0        | \$0.00        |
|              | M + T BANK A CORPORATION                                     | 1          | \$149,794.34            | 10.8%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$131,818.14            | 9.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$224,433.32            | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,386,750.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWJM0    | WELLS FARGO BANK, N.A  | 13         | \$2,558,802.85          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,558,802.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWJN8    | WELLS FARGO BANK, N.A  | 4          | \$1,118,525.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,118,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWJP3    | WELLS FARGO BANK, N.A  | 25         | \$3,858,528.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,858,528.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YWJQ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$99,805.91  | 0.51% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$106,701.00 | 0.55% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$105,796.00 | 0.55% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$89,600.00  | 0.46% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$92,055.00  | 0.47% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$106,900.00 | 0.55% | 0 | \$0.00 |
|           | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$103,051.31 | 0.53% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$100,273.42 | 0.52% | 0 | \$0.00 |
|           | AUSTIN BANK, TEXAS N.A                                       | 1 | \$98,610.00  | 0.51% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$198,800.00 | 1.03% | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$107,348.53 | 0.55% | 0 | \$0.00 |
|           | BANKPLUS A CORPORATION                                       | 1 | \$95,960.81  | 0.49% | 0 | \$0.00 |
|           | BANKPLUS, A CORPORATION                                      | 1 | \$99,603.05  | 0.51% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$89,300.00  | 0.46% | 0 | \$0.00 |
|           | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY              | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION                               | 1 | \$90,272.63  | 0.47% | 0 | \$0.00 |
|           | CHARTERWEST NATIONAL BANK, A CORPORATION                     | 1 | \$106,800.00 | 0.55% | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$217,843.06 | 1.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$94,575.00  | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC      | 1 | \$107,500.00 | 0.55% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 2 | \$203,709.25 | 1.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 5 | \$516,936.15 | 2.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3 | \$297,497.46 | 1.53% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$99,855.91  | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$99,859.10  | 0.51% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$100,058.81 | 0.52% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1 | \$88,500.00  | 0.46% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1 | \$100,558.11 | 0.52% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$97,758.94  | 0.5%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$89,174.17  | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$93,236.05  | 0.48% | 0 | \$0.00 |
| HOMETRUST BANK NA  | 1 | \$94,895.78  | 0.49% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                 | 1 | \$106,965.65 | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$106,875.00 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$287,345.02 | 1.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$203,106.94 | 1.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 3 | \$289,530.81 | 1.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI   | 1 | \$107,250.00 | 0.55% | 0 | \$0.00 |
| KCB BANK A CORPORATION   | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$102,851.59 | 0.53% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                       | 1 | \$107,844.70 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$90,000.00  | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$106,849.23 | 0.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$91,870.37  | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$99,859.10  | 0.51% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                | 2 | \$182,239.99 | 0.94% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                          | 1 | \$109,725.00 | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                  | 1 | \$103,706.42 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI   | 2 | \$194,349.38 | 1%    | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM   | 1 | \$109,841.51 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                  | 1 | \$105,847.27 | 0.55% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1 | \$86,500.00  | 0.45% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                             | 1 | \$97,200.00  | 0.5%  | 0 | \$0.00 |
| PEACH STATE BANK & TRUST A STATE CHARTERED BANK                | 1 | \$103,850.16 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION              | 1 | \$85,379.53  | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1 | \$94,000.00  | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 1 | \$99,859.10  | 0.51% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1 | \$93,168.53  | 0.48% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$106,949.10           | 0.55%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1          | \$95,950.00            | 0.49%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$189,521.23           | 0.98%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1          | \$99,852.68            | 0.51%       | 0        | \$0.00        |
|              | PROSPERITY BANK A TEXAS CORPORATION                          | 1          | \$104,500.00           | 0.54%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 2          | \$202,096.06           | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                              | 1          | \$96,000.00            | 0.49%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$109,800.00           | 0.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3          | \$282,750.00           | 1.46%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2          | \$212,300.00           | 1.09%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$98,860.51            | 0.51%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$103,000.00           | 0.53%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$104,800.00           | 0.54%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$109,599.00           | 0.57%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$107,200.00           | 0.55%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$100,000.00           | 0.52%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1          | \$103,853.46           | 0.54%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$101,856.28           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 75         | \$7,428,648.60         | 38.3%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$105,148.28           | 0.54%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2          | \$199,168.26           | 1.03%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1          | \$109,096.06           | 0.56%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$108,200.00           | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$178,529.59           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$19,395,029.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJR9    |  | 1          | \$280,386.32           | 0.14%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1ST MARINER BANK A BANKING CORPORATION                       |   |                |       |   |        |
|  | 1ST PORTFOLIO LENDING CORPORATION                            | 1 | \$625,500.00   | 0.32% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$282,655.37   | 0.14% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2 | \$753,991.67   | 0.38% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$158,800.00   | 0.08% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$294,900.00   | 0.15% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 2 | \$615,257.65   | 0.31% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$565,250.00   | 0.29% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 6 | \$1,733,571.12 | 0.88% | 0 | \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$416,371.93   | 0.21% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK AN IL BANKING CORP                   | 1 | \$184,377.18   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 2 | \$653,600.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 4 | \$1,405,607.88 | 0.72% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC            | 1 | \$312,836.57   | 0.16% | 0 | \$0.00 |
|  | AMERICAN KEN, INC A CA CORP                                  | 1 | \$394,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2 | \$719,435.76   | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$368,800.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                       | 2 | \$540,195.25   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 3 | \$1,150,791.00 | 0.59% | 0 | \$0.00 |
|  |  | 1 | \$374,435.19   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     |   |                |       |   |        |  |
| ANGLIA FINANCIAL LLC   | 1 | \$221,559.11   | 0.11% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$804,067.71   | 0.41% | 0 | \$0.00 |  |
| ARLINGTON BANK (THE)   | 1 | \$203,949.09   | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$603,900.00   | 0.31% | 0 | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$122,847.56   | 0.06% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$362,000.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF RUSTON A CORPORATION                                 | 2 | \$555,491.10   | 0.28% | 0 | \$0.00 |  |
| BANK OF THE OZARKS   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |  |
| BANKPLUS   | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |  |
| BANKPLUS A CORPORATION                                       | 3 | \$1,046,834.62 | 0.53% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 5 | \$1,578,155.85 | 0.8%  | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP CORPORATION                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION                       | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                    | 2 | \$587,776.54   | 0.3%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$243,871.98   | 0.12% | 0 | \$0.00 |  |
| CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$252,627.27   | 0.13% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$149,000.00   | 0.08% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC  | 1 | \$361,241.61   | 0.18% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$614,141.52   | 0.31% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP               | 1 | \$307,700.00   | 0.16% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$748,447.80   | 0.38% | 0 | \$0.00 |  |
| CAROLINA BANK  | 2 | \$665,373.60   | 0.34% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK, A CORPORATION                     | 1 | \$333,168.00   | 0.17% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION A CORP   |   |                |       |   |        |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 1 | \$237,649.38   | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM<br>A MASSACHUSETTS LIMITED<br>LIABILITY C | 1 | \$297,569.23   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$326,400.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A  | 2 | \$573,800.00   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK A<br>CORPORATION A CORPORATION                    | 1 | \$247,920.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION         | 1 | \$409,497.38   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION  | 1 | \$263,522.50   | 0.13% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$264,557.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$199,730.31   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$954,025.14   | 0.49% | 0 | \$0.00 |
|  | EHTOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$505,000.00   | 0.26% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 3 | \$639,419.52   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMANY                    | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 4 | \$1,189,268.74 | 0.61% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 4 | \$1,068,509.87 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$154,400.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$523,239.36   | 0.27% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$262,862.18   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 2 | \$463,734.92   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 2 | \$645,795.32   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$149,547.45   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$353,816.29   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB  | 1 | \$199,858.43   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$379,905.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$184,721.36   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$283,063.50   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$373,893.31   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$307,546.25   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$808,806.70   | 0.41% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$310,500.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$269,102.97   | 0.14% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI CORPORATION                            | 1 | \$285,079.39   | 0.15% | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION                           | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$268,776.20   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$654,976.28   | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP | 1 | \$603,148.97   | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$504,545.96   | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 2 | \$536,572.52   | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4 | \$1,218,005.92 | 0.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$356,199.47   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 2 | \$579,452.97   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$460,000.00   | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY     | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |

| COM  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 2  | \$532,611.89   | 0.27% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698              | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$418,400.00   | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$269,800.00   | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$231,705.00   | 0.12% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,121,963.31 | 0.57% | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$249,232.29   | 0.13% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1  | \$380,704.32   | 0.19% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1  | \$508,000.00   | 0.26% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$237,400.00   | 0.12% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE CO  | 1  | \$345,033.50   | 0.18% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 26 | \$8,096,851.79 | 4.12% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE SOLUTIONS                                 | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 3  | \$966,500.00   | 0.49% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$305,900.00   | 0.16% | 0 | \$0.00 |  |
| LAKELAND BANK  | 1  | \$232,800.00   | 0.12% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 2  | \$1,238,218.67 | 0.63% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$603,148.97   | 0.31% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC   | 1  | \$571,000.00   | 0.29% | 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 2  | \$792,500.00   | 0.4%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A              | 1  | \$274,594.87   | 0.14% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | M AND T BANK A CORPORATION                                   | 1 | \$218,178.10 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$209,683.70 | 0.11% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKS, INC., A CORPORATION                      | 1 | \$411,892.30 | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603 | 1 | \$427,383.32 | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 1 | \$504,272.38 | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603 | 1 | \$310,200.00 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$315,067.43 | 0.16% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORP                      | 1 | \$226,755.33 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$510,926.84 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                       | 1 | \$226,715.51 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$434,035.57 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                     | 1 | \$243,790.32 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$369,954.17 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$627,564.27 | 0.32% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$383,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$246,094.66 | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$529,585.81 | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$604,590.99 | 0.31% | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$206,389.10 | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$264,900.00 | 0.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$305,449.34 | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$354,477.01 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$374,500.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,734.92   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC                | 1 | \$238,278.92   | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC                                    | 1 | \$349,972.09   | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                                   | 1 | \$200,700.00   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$276,042.73   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$294,066.13   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5 | \$1,326,676.94 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION                                   | 1 | \$287,566.23   | 0.15% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION                        | 1 | \$217,222.33   | 0.11% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$624,598.77   | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2 | \$1,179,700.34 | 0.6%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$292,059.45   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER         | 1 | \$248,866.84   | 0.13% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1 | \$220,674.43   | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$752,066.88   | 0.38% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$624,000.00   | 0.32% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$142,784.62   | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK  | 3 | \$850,963.02   | 0.43% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                         | 2 | \$533,360.00   | 0.27% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$299,900.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$205,271.26   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$286,256.76   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$238,573.01   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 2 | \$944,053.81 | 0.48% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 2 | \$545,694.88 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$721,054.58 | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$304,550.68 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$472,952.00 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$370,267.58 | 0.19% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION            | 1 | \$259,581.92 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$383,434.29 | 0.2%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$309,200.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$388,000.00 | 0.2%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$269,602.23 | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$228,437.07 | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1 | \$303,479.15 | 0.15% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$242,245.00 | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$204,250.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$188,765.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$330,527.93 | 0.17% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1 | \$264,606.81 | 0.13% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1 | \$275,585.08 | 0.14% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$340,958.20 | 0.17% | 0 | \$0.00 |
|  | 1 | \$349,484.37 | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                         |             |          |               |
|              | USA DIRECT FUNDING   | 1          | \$267,525.30            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$476,000.00            | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$217,106.75            | 0.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 2          | \$680,068.04            | 0.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 2          | \$467,574.64            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$274,585.80            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 330        | \$97,841,302.33         | 49.84%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST                                       | 1          | \$342,440.78            | 0.17%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$210,888.86            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$359,000.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$284,800.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>649</b> | <b>\$196,306,166.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWJS7    | MOVEMENT MORTGAGE, LLC                                       | 1          | \$443,428.47            | 11.72%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$471,392.42            | 12.46%      | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1          | \$453,267.52            | 11.98%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5          | \$2,414,875.20          | 63.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$3,782,963.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWJT5    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$160,768.03            | 0.13%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1          | \$163,114.64            | 0.13%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1          | \$172,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$483,800.00            | 0.38%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$162,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                  | 1          | \$154,722.72            | 0.12%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$325,848.05            | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4          | \$674,276.51            | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$159,774.56 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$157,113.24 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$155,705.19 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2 | \$325,705.44 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$499,307.01 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$151,780.99 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$170,317.86 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$335,829.43 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$171,338.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$157,677.52 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$169,408.56 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$169,815.72 | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$160,622.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$153,156.64 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK         | 1 | \$169,749.55 | 0.13% | 0 | \$0.00 |
|  | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1 | \$166,764.69 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$158,895.81 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$168,236.67 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC  | 1 | \$157,600.75 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$156,948.47 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$314,082.83 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$320,275.97 | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$154,595.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A                                       | 1 | \$150,287.94 | 0.12% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
|  | AVB BANK   | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$156,983.42 | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$154,152.57 | 0.12% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$162,960.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$164,767.52   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1  | \$172,262.34   | 0.13% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$155,785.07   | 0.12% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1  | \$157,273.07   | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$156,745.00   | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1  | \$169,750.00   | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$311,164.09   | 0.24% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1  | \$161,017.67   | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 5  | \$841,472.47   | 0.66% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$164,772.67   | 0.13% | 0 | \$0.00 |
| CORE BANK  | 1  | \$165,967.03   | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., CORPORATION                   | 1  | \$157,283.00   | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$154,486.86   | 0.12% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1  | \$150,791.96   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$164,123.57   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2  | \$321,528.04   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$174,146.27   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 19 | \$3,124,668.25 | 2.43% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$306,327.47   | 0.24% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                     | 1  | \$168,966.89   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP               | 1  | \$154,107.39   | 0.12% | 0 | \$0.00 |
|  | 1  | \$152,289.89   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              |    |                |       |   |        |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1  | \$173,500.00   | 0.14% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 2  | \$311,300.00   | 0.24% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 2  | \$319,950.00   | 0.25% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 2  | \$303,941.69   | 0.24% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$174,059.86   | 0.14% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3  | \$479,350.00   | 0.37% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2  | \$320,657.61   | 0.25% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$174,033.44   | 0.14% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 17 | \$2,775,498.58 | 2.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 10 | \$1,635,160.77 | 1.27% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$159,380.11   | 0.12% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                                | 1  | \$159,779.56   | 0.12% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$167,169.36   | 0.13% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$169,600.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$171,208.43   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 2  | \$336,750.00   | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1  | \$168,861.74   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1  | \$158,780.94   | 0.12% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$165,439.91   | 0.13% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$170,663.75   | 0.13% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$474,484.55 | 0.37% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2 | \$323,576.26 | 0.25% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 2 | \$343,035.99 | 0.27% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$157,208.11 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$333,402.49 | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$507,250.00 | 0.4%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                               | 1 | \$156,529.13 | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 2 | \$326,349.75 | 0.25% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 3 | \$510,345.80 | 0.4%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC A CORPORATION                               | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$321,583.72 | 0.25% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,260.42 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$153,964.15 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$151,580.42 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$154,581.88 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 |
|  |  | 4 | \$642,039.28 | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        |   |                |       |   |        |  |
| HOMESERVICES LENDING, LLC A LLC                              | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$347,404.26   | 0.27% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$493,269.63   | 0.38% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1 | \$174,462.60   | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$166,010.46   | 0.13% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$341,413.03   | 0.27% | 0 | \$0.00 |  |
| HOMETRUST BANK, NA, A NATIONAL ASSOACIATION                  | 1 | \$152,450.00   | 0.12% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1 | \$166,969.64   | 0.13% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$344,850.00   | 0.27% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 |  |
| I FINANCIAL, LLC   | 1 | \$168,966.74   | 0.13% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$157,382.86   | 0.12% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$151,300.00   | 0.12% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 8 | \$1,254,369.13 | 0.98% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$515,320.00   | 0.4%  | 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION                    | 1 | \$171,123.91   | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$319,574.56   | 0.25% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORP                      | 1 | \$159,073.26   | 0.12% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$307,359.26   | 0.24% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$167,768.54   | 0.13% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$165,072.26   | 0.13% | 0 | \$0.00 |  |
|  | 2 | \$342,708.86   | 0.27% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   |   |              |       |   |        |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$475,938.57 | 0.37% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA | 1 | \$155,880.00 | 0.12% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$161,737.00 | 0.13% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$173,662.00 | 0.14% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 4 | \$660,270.84 | 0.51% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION              | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$318,100.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$153,593.10 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$166,265.40 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 3 | \$488,320.38 | 0.38% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 2 | \$342,680.00 | 0.27% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$171,723.09 | 0.13% | 0 | \$0.00 |  |
| NBH BANK, N.A  | 1 | \$154,986.18 | 0.12% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$158,171.77 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$318,786.45 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$323,458.73 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$165,870.00 | 0.13% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 3 | \$500,255.00 | 0.39% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 5 | \$796,367.26 | 0.62% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$325,485.55 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 6 | \$984,256.59 | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$157,283.00 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$167,757.94 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                      | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,550.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$324,809.72 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$155,998.60 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$157,472.78 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$170,669.54   | 0.13% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$159,080.53   | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$166,570.19   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1  | \$168,482.27   | 0.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 2  | \$306,722.12   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$1,155,633.03 | 0.9%  | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 5  | \$824,069.92   | 0.64% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 17 | \$2,742,783.62 | 2.14% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$157,387.86   | 0.12% | 0 | \$0.00 |
| PULASKI BANK NA  | 2  | \$313,744.36   | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 4  | \$637,018.39   | 0.5%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$163,774.05   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$165,300.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1  | \$164,250.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$327,643.92   | 0.26% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1  | \$164,250.00   | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3 | 1  | \$169,516.12   | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION           | 1  | \$156,534.04   | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION                                    | 1  | \$171,757.65   | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$170,759.06   | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$153,181.95   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$648,212.74   | 0.5%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2  | \$305,578.41   | 0.24% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1  | \$161,262.08   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 2 | \$305,178.11 | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$152,550.00 | 0.12% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION                                   | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$150,108.19 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$490,785.78 | 0.38% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$158,065.00 | 0.12% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$164,775.24 | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$318,155.00 | 0.25% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIM  | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$167,520.00 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2 | \$340,864.56 | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$322,554.98 | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$322,287.85 | 0.25% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2 | \$319,207.70 | 0.25% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$162,276.12 | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                          | 1 | \$164,044.27 | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$174,464.30 | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$154,152.48            | 0.12%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN | 1          | \$166,250.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$159,669.59            | 0.12%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1          | \$167,763.29            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC             | 1          | \$163,764.05            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$169,765.78            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$337,923.22            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$167,768.54            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$328,534.04            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1          | \$164,597.47            | 0.13%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$172,667.10            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 8          | \$1,303,336.75          | 1.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$167,200.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$153,066.99            | 0.12%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$155,385.62            | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$162,775.43            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$166,250.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 340        | \$54,475,436.54         | 42.43%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1          | \$158,650.00            | 0.12%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$155,325.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$169,747.28            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$161,500.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$166,270.60            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 6          | \$992,050.30            | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$155,884.93            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>794</b> | <b>\$128,374,146.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YWJU2 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$85,000.00  | 1.01% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$80,885.87  | 0.96% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$72,900.00  | 0.86% | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$64,500.00  | 0.77% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$74,894.32  | 0.89% | 0 | \$0.00 |
|           | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$69,896.87  | 0.83% | 0 | \$0.00 |
|           | CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1 | \$67,580.29  | 0.8%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$69,899.14  | 0.83% | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$158,005.06 | 1.87% | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$84,550.00  | 1%    | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$114,104.83 | 1.35% | 0 | \$0.00 |
|           | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$81,881.85  | 0.97% | 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$79,674.45  | 0.95% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                                     | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$79,761.85  | 0.95% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$47,975.00  | 0.57% | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$63,110.95  | 0.75% | 0 | \$0.00 |
|           | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$49,929.56  | 0.59% | 0 | \$0.00 |
|           | FIRST CHOICE LENDING GROUP, LP                               | 1 | \$77,887.62  | 0.92% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK, FSB                                      | 1 | \$78,300.00  | 0.93% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$81,782.00  | 0.97% | 0 | \$0.00 |
|           | FIRST SECURITY BANK  | 1 | \$84,877.53  | 1.01% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$85,000.00  | 1.01% | 0 | \$0.00 |



|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$80,885.86  | 0.96% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$60,914.04  | 0.72% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$42,275.00  | 0.5%  | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$54,918.97  | 0.65% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$67,400.55  | 0.8%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$49,875.00  | 0.59% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$136,700.58 | 1.62% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$42,936.60  | 0.51% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$131,836.22 | 1.56% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1 | \$65,075.00  | 0.77% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$78,555.53  | 0.93% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$46,000.00  | 0.55% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$60,640.00  | 0.72% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$152,981.85 | 1.82% | 0 | \$0.00 |  |
|  | KISH BANK  | 1 | \$62,400.00  | 0.74% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                 | 1 | \$72,952.07  | 0.87% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$74,891.94  | 0.89% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |  |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1  | \$81,900.00    | 0.97%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1  | \$70,700.25    | 0.84%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2  | \$153,890.10   | 1.83%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1  | \$64,500.00    | 0.77%  | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                     | 1  | \$74,145.38    | 0.88%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                       | 1  | \$67,920.00    | 0.81%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$59,900.00    | 0.71%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE                             | 1  | \$80,761.00    | 0.96%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$79,787.00    | 0.95%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$74,575.00    | 0.88%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                  | 1  | \$80,425.40    | 0.95%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$47,832.50    | 0.57%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$47,183.42    | 0.56%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$73,046.93    | 0.87%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3  | \$191,704.32   | 2.27%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$281,752.45   | 3.34%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 2  | \$129,662.91   | 1.54%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$61,750.00    | 0.73%  | 0 | \$0.00 |
| PULASKI BANK NA  | 1  | \$60,000.00    | 0.71%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1  | \$25,000.00    | 0.3%   | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1  | \$63,090.00    | 0.75%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$40,000.00    | 0.47%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$72,900.00    | 0.86%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1  | \$54,922.50    | 0.65%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 2  | \$128,897.14   | 1.53%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 38 | \$2,673,366.15 | 31.72% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1  | \$80,100.00    | 0.95%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1  | \$35,000.00    | 0.42%  | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>124</b>     | <b>\$8,428,348.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138YWJV0    | 1ST CAPITAL MORTGAGE LLC                                     | 3 | \$994,338.19   | 0.07%                 | 0           | \$0.00   |               |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1 | \$260,279.55   | 0.02%                 | 0           | \$0.00   |               |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1 | \$278,951.59   | 0.02%                 | 0           | \$0.00   |               |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1 | \$359,930.66   | 0.03%                 | 0           | \$0.00   |               |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1 | \$246,394.48   | 0.02%                 | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1 | \$400,000.00   | 0.03%                 | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1 | \$399,000.00   | 0.03%                 | 0           | \$0.00   |               |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                      | 1 | \$223,677.26   | 0.02%                 | 0           | \$0.00   |               |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                     | 1 | \$309,153.92   | 0.02%                 | 0           | \$0.00   |               |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$349,495.71   | 0.03%                 | 0           | \$0.00   |               |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A  | 1 | \$413,429.62   | 0.03%                 | 0           | \$0.00   |               |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 3 | \$773,014.71   | 0.06%                 | 0           | \$0.00   |               |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 6 | \$1,862,988.00 | 0.14%                 | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$324,000.00   | 0.02%                 | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 5 | \$1,337,142.96 | 0.1%                  | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$222,100.00   | 0.02%                 | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$271,308.53   | 0.02%                 | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 4 | \$907,329.85   | 0.07%                 | 0           | \$0.00   |               |
|              | ACOPIA LLC A CORPORATION                                     | 2 | \$569,417.26   | 0.04%                 | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORPORATION                                    | 7 | \$2,176,452.33 | 0.16%                 | 0           | \$0.00   |               |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACOPIA, LLC, A CORPORATION                                   | 7 | \$1,922,243.67 | 0.14% | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$225,289.18   | 0.02% | 0 | \$0.00 |
| AFMC MORTGAGE  | 1 | \$335,750.00   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$197,721.01   | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 3 | \$1,048,479.86 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1 | \$263,619.62   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$481,350.24   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$961,675.00   | 0.07% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$730,000.00   | 0.05% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$218,198.96   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 3 | \$928,252.14   | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1 | \$377,479.22   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1 | \$375,158.68   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$321,146.87   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 5 | \$1,470,991.11 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$229,900.00   | 0.02% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA  | 1 | \$267,200.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$231,200.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$248,558.08   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                         | 2 | \$519,070.86   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF COMMERCE                                    | 1 | \$292,960.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$195,926.56   | 0.01% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION      | 1 | \$352,003.32   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$324,531.73   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3 | \$1,051,937.14 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 2 | \$481,485.54   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION       | 1 | \$237,600.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2 | \$524,783.25   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 3 | \$1,025,932.35 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 3 | \$959,468.08   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                   | 1 | \$409,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 6 | \$1,737,471.08 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5 | \$1,752,198.43 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3 | \$683,679.68   | 0.05% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$248,800.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK                                       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 3 | \$826,158.32   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$583,455.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$253,330.50   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$359,743.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 6 | \$1,829,727.68 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 2 | \$678,475.00   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$366,327.42   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY           |   |                |       |   |        |  |
| AMERICAN NATIONAL BANK                                       | 2 | \$434,393.43   | 0.03% | 0 | \$0.00 |  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$275,000.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1 | \$409,009.84   | 0.03% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$411,432.37   | 0.03% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$346,750.00   | 0.03% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4 | \$1,205,781.96 | 0.09% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 9 | \$2,627,673.13 | 0.19% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 4 | \$1,120,916.40 | 0.08% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$416,412.44   | 0.03% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED | 1 | \$317,721.44   | 0.02% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$574,024.40   | 0.04% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$622,120.95   | 0.05% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$279,000.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$615,450.91   | 0.04% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$746,837.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP                              | 8 | \$2,136,477.43 | 0.15% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 5 | \$1,330,123.24 | 0.1%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                     | 2  | \$691,046.60   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 11 | \$2,810,433.26 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION             | 1  | \$407,412.15   | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK        | 1  | \$339,510.12   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                    | 2  | \$800,709.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 2  | \$708,239.18   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 6  | \$2,001,220.75 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1  | \$336,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 3  | \$750,155.50   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 1  | \$270,107.00   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 5  | \$1,374,545.86 | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2  | \$444,650.07   | 0.03% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                   | 2  | \$605,050.00   | 0.04% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1  | \$264,618.18   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                | 1  | \$340,000.00   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC  | 1  | \$203,140.73   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 6  | \$2,385,302.86 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 5  | \$1,624,677.87 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$269,236.85   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 15 | \$3,982,143.36 | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 8  | \$2,120,873.27 | 0.15% | 0 | \$0.00 |
|  | ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$289,148.00   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION      | 1  | \$262,105.00   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                                | 3  | \$827,023.72   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY  | 4  | \$1,280,968.59 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 8  | \$2,078,236.49 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 1  | \$222,300.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 3  | \$895,183.02   | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                    | 1  | \$472,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                   | 15 | \$6,583,182.15 | 0.48% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                          | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                        | 2  | \$930,688.42   | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1  | \$207,700.31   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A   | 1  | \$313,996.94   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                    | 1  | \$234,661.40   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                   | 1  | \$221,031.07   | 0.02% | 0 | \$0.00 |
| AVENUE BANK  | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 10 | \$2,801,532.10 | 0.2%  | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION             | 1  | \$379,452.48   | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 2  | \$605,558.08   | 0.04% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$250,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$449,320.30   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                   | 1  | \$274,500.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S   | 1  | \$278,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A    | 1  | \$288,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION              | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION            | 1  | \$238,628.13   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION           | 2  | \$528,840.88   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$397,800.00   | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 5  | \$1,411,500.00 | 0.1%  | 0 | \$0.00 |
| BBCN BANK A CALIFORNIA CHARTERED BANK                        | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$297,790.00   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1  | \$242,864.93   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1  | \$344,400.00   | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1  | \$359,381.45   | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$399,423.67   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$219,683.02   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GOURP, LLC                                    | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 1  | \$231,605.47   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 12 | \$3,398,219.73 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$553,253.75   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1  | \$561,725.02   | 0.04% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION            | 1  | \$263,636.28   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$355,050.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 3  | \$845,732.59   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 4  | \$987,175.82   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$521,086.40   | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2  | \$449,120.29   | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$308,305.15   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1  | \$382,940.02   | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816  | 1  | \$369,975.90   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1  | \$223,677.25   | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP               | 1  | \$254,750.55   | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 5  | \$1,388,560.32 | 0.1%  | 0 | \$0.00 |
| CAROLINA BANK  | 10 | \$2,696,488.90 | 0.2%  | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                     | 1  | \$225,347.66   | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1  | \$254,648.67   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$313,544.94   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$551,568.75   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 4  | \$1,110,018.65 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$385,412.59   | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                      | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                     | 1  | \$206,808.20   | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$238,021.00   | 0.02% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1  | \$229,568.75   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2  | \$643,250.00   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 4  | \$1,116,575.96 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 11 | \$3,428,324.67 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 9  | \$2,496,840.75 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2  | \$671,804.68   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 2  | \$535,242.36   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION    | 1 | \$203,955.71   | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 4 | \$975,209.25   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$264,270.04   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$227,341.88   | 0.02% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$215,827.23   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC                        | 1 | \$301,983.37   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH | 1 | \$241,261.60   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK              | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$236,059.39   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$408,436.51   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                | 1 | \$368,068.92   | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1 | \$264,834.63   | 0.02% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                   | 1 | \$284,389.65   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$211,850.00   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$285,600.00   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 2 | \$512,404.38   | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$299,115.24   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2 | \$624,950.49   | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$371,064.58   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 3 | \$1,112,286.62 | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       | 1  | \$207,963.09    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 5  | \$1,594,421.49  | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$510,750.00    | 0.04% | 0 | \$0.00 |
| CTHM LLC DBA CT HOME<br>MORTGAGE A LLC                             | 1  | \$272,257.16    | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                    | 1  | \$247,652.66    | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2  | \$478,390.59    | 0.03% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION   | 2  | \$871,770.92    | 0.06% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION  | 1  | \$289,332.52    | 0.02% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 6  | \$2,020,670.36  | 0.15% | 0 | \$0.00 |
| DEW MORTGAGE, LLC  | 1  | \$321,606.30    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 12 | \$3,354,881.86  | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 47 | \$12,254,439.22 | 0.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A<br>TEXAS LIMITED PARTNERSHIP          | 1  | \$236,114.30    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$367,798.80    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 2  | \$560,242.02    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LP                                  | 1  | \$208,698.87    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 6  | \$1,704,112.99  | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION                         | 2  | \$532,875.25    | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC  | 2  | \$664,723.87    | 0.05% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 3  | \$953,684.65    | 0.07% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1  | \$338,000.00    | 0.02% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 1  | \$377,000.00    | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1  | \$213,655.00    | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 2  | \$712,233.70    | 0.05% | 0 | \$0.00 |
|  | 1  | \$471,000.00    | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ECOM MORTGAGE, INC A CORPORATION                             |    |                |       |   |        |  |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$517,600.00   | 0.04% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 3  | \$790,041.38   | 0.06% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 3  | \$846,462.31   | 0.06% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 2  | \$625,840.47   | 0.05% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LP                             | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION         | 1  | \$287,200.00   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES INC OHIO CORPORATION                        | 1  | \$254,828.62   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION              | 1  | \$552,593.04   | 0.04% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION                   | 1  | \$225,314.14   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 3  | \$892,439.28   | 0.06% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 3  | \$760,564.58   | 0.06% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 2  | \$593,362.92   | 0.04% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6  | \$2,154,373.18 | 0.16% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LLC                                      | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 8  | \$2,559,848.50 | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5  | \$1,195,564.84 | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC                                       | 1  | \$265,633.52   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 10 | \$3,236,640.00 | 0.23% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION   | 1  | \$302,000.00   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$283,955.00   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1  | \$479,200.00   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 29 | \$8,667,413.85 | 0.63% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1  | \$295,490.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 20 | \$5,646,299.47 | 0.41% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 2  | \$560,000.00   | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1  | \$270,837.98   | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$219,696.89   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$2,722,395.48 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$243,813.63   | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$247,900.00   | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1  | \$295,000.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 3  | \$864,959.71   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2  | \$602,667.83   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 4  | \$1,041,427.35 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1  | \$334,887.66   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                | 1  | \$295,592.19   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1  | \$271,625.25   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION          | 1  | \$408,236.78   | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,691,855.86 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 3  | \$933,615.50   | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 3  | \$1,071,821.27 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$530,495.91   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION                        | 1  | \$299,567.75   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                               | 1  | \$245,138.11   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 1  | \$275,405.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                | 1  | \$292,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1  | \$309,140.81   | 0.02% | 0 | \$0.00 |
|  | 2  | \$408,080.65   | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST COMMUNITY MORTGAGE, INC                                |   |                |       |   |        |  |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$305,998.48   | 0.02% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 2 | \$560,775.39   | 0.04% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 2 | \$522,859.19   | 0.04% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$302,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$280,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST HOPE BANK NA   | 1 | \$450,714.05   | 0.03% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$310,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 3 | \$867,097.29   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$205,789.63   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$336,785.35   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                 | 8 | \$2,820,395.17 | 0.2%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$1,102,741.67 | 0.08% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,932,887.59 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$750,076.34   | 0.05% | 0 | \$0.00 |  |
| FIRST UTAH BANK, A CORPORATION                               | 1 | \$294,593.57   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$224,696.92   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$357,345.78   | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$201,600.00   | 0.01% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$256,138.59   | 0.02% | 0 | \$0.00 |  |
| FOUNDATION ONE BANK, A NEBRASKA BANKING                      | 3 | \$954,411.00   | 0.07% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FOUR OAKS BANK & TRUST CO                                    | 1  | \$205,716.18   | 0.01% | 0 | \$0.00 |
|  | FOUR OAKS BANK AND TRUST CO                                  | 2  | \$574,184.45   | 0.04% | 0 | \$0.00 |
|  | FOUR OAKS BANK AND TRUST, CO                                 | 1  | \$235,160.69   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION            | 1  | \$359,504.02   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$209,311.22   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$204,234.68   | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1  | \$407,842.32   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$734,914.73   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1  | \$355,010.21   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$207,713.44   | 0.02% | 0 | \$0.00 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$324,531.73   | 0.02% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$274,621.12   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2  | \$443,364.67   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE   | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 6  | \$1,671,144.75 | 0.12% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                    | 2  | \$479,330.55   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 10 | \$2,773,423.07 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION      | 1  | \$225,674.37   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5  | \$1,982,096.47 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$375,000.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                   | 1  | \$269,538.14   | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 3  | \$704,088.29   | 0.05% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$279,846.20   | 0.02% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 3  | \$775,660.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$225,482.65   | 0.02% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          |    |                |       |   |        |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$219,147.65   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 6  | \$1,818,073.60 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 10 | \$3,480,513.00 | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 3  | \$802,020.11   | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$582,927.05   | 0.04% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 4  | \$1,702,386.55 | 0.12% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 3  | \$1,255,478.47 | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$280,500.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 2  | \$598,415.04   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 2  | \$686,488.83   | 0.05% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 2  | \$448,198.96   | 0.03% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$585,633.20   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$562,964.81   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                             | 2  | \$611,525.55   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 14 | \$4,568,925.99 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 6  | \$2,054,460.29 | 0.15% | 0 | \$0.00 |
|  | GVC MORTGAGE INC A CORPORATION                               | 1  | \$254,030.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5  | \$1,313,694.16 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3  | \$696,350.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 2  | \$514,095.73   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2 | \$531,200.00   | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1 | \$256,051.74   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$369,989.55   | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 2 | \$555,989.95   | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 5 | \$1,646,066.36 | 0.12% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$598,405.65   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$286,105.27   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB  | 2 | \$408,010.00   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 8 | \$2,369,071.27 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI | 1 | \$340,492.24   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 7 | \$1,937,078.09 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$216,501.30   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 3 | \$762,245.17   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 5 | \$1,439,902.95 | 0.1%  | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$213,006.13   | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 3 | \$676,137.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$496,394.26   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA                                 | 3 | \$719,651.53   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EDINA REALTY MORTGAGE A LIMITED                              |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC                                    | 4 | \$1,362,950.39 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$297,071.35   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 5 | \$1,403,284.76 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 2 | \$609,550.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE        | 1 | \$231,371.15   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1 | \$202,118.36   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$1,194,830.30 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,576,419.84 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1 | \$241,200.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$519,567.75   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 6 | \$1,750,214.99 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$468,518.74   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2 | \$596,866.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$333,949.56   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$238,670.72   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$274,104.50   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 1 | \$310,052.63   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$229,900.00   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$248,915.77   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION              |    |                 |       |   |        |  |
| HOMETRUST MORTGAGE COMPANY                                | 1  | \$244,858.00    | 0.02% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                | 1  | \$580,399.26    | 0.04% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION               | 1  | \$527,239.25    | 0.04% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION              | 2  | \$888,934.09    | 0.06% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE  | 1  | \$241,916.25    | 0.02% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL     | 2  | \$459,189.93    | 0.03% | 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION                       | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION        | 1  | \$285,600.00    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                            | 1  | \$268,735.09    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 4  | \$852,060.00    | 0.06% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1  | \$202,912.22    | 0.01% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                               | 3  | \$748,162.58    | 0.05% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION               | 1  | \$398,662.27    | 0.03% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                         | 2  | \$678,803.00    | 0.05% | 0 | \$0.00 |  |
| INLAND BANK + TRUST, A CORPORATION                        | 2  | \$567,050.00    | 0.04% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION                      | 1  | \$217,493.12    | 0.02% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC                                     | 5  | \$1,187,829.44  | 0.09% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP                           | 2  | \$494,698.26    | 0.04% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC                      | 1  | \$250,705.77    | 0.02% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 2  | \$466,887.66    | 0.03% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                | 78 | \$27,314,222.96 | 1.98% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2  | \$631,378.92    | 0.05% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK            | 1  | \$227,685.88    | 0.02% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | INTERFIRST MORTGAGE COMPANY                                   | 16 | \$5,234,217.71 | 0.38% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY   | 1  | \$408,000.00   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$365,096.30   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$272,033.07   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC               | 1  | \$386,454.72   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                              | 1  | \$256,920.00   | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 2  | \$803,362.44   | 0.06% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                            | 1  | \$487,312.41   | 0.04% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1  | \$224,600.13   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                                 | 1  | \$211,300.00   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1  | \$334,200.00   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI  | 2  | \$660,900.00   | 0.05% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED                                     | 1  | \$500,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3  | \$1,061,000.00 | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                    | 4  | \$1,361,440.96 | 0.1%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 5  | \$1,481,473.98 | 0.11% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                       | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                      | 1  | \$414,652.92   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2  | \$505,509.51   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 1  | \$269,610.98   | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION         | 1  | \$288,592.80   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                     | 1  | \$270,781.00   | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                             | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                  | 3  | \$907,340.82   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$527,256.05   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| LAND HOME FINANCIAL SERVICES<br>INC A CALIFORNIA CORPORATION       |    |                |       |   |        |  |
| LAND HOME FINANCIAL SERVICES,<br>INC A CALIFORNIA CORPORATION      | 1  | \$532,000.00   | 0.04% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>INC. A CALIFORNIA CORPORATION     | 1  | \$384,481.40   | 0.03% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY,<br>INC                                    | 1  | \$295,972.94   | 0.02% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 4  | \$1,332,842.99 | 0.1%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                          | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 10 | \$3,204,161.57 | 0.23% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 6  | \$1,620,073.82 | 0.12% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A<br>CORPORATION                                | 1  | \$239,269.89   | 0.02% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK A<br>CORPORATION                                  | 1  | \$415,676.51   | 0.03% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK, A<br>CORPORATION                                 | 2  | \$620,356.30   | 0.04% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC   | 1  | \$265,500.00   | 0.02% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$261,838.76   | 0.02% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 2  | \$506,885.26   | 0.04% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND<br>FINANCIAL C | 1  | \$270,376.98   | 0.02% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 2  | \$549,800.59   | 0.04% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1  | \$214,700.00   | 0.02% | 0 | \$0.00 |  |
| LITTON MORTGAGE INC  | 1  | \$241,908.67   | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE                                 | 1  | \$415,796.35   | 0.03% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 2  | \$461,475.07   | 0.03% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER NATIONAL                 | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                                | 4  | \$1,306,232.58 | 0.09% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA, INC. A<br>CALIFORNIA CORPORATION           | 1  | \$515,000.00   | 0.04% | 0 | \$0.00 |  |
| M AND T BANK A CORPORATION   | 1  | \$225,289.18   | 0.02% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | M/I FINANCIAL, LLC   | 28 | \$8,491,687.36 | 0.62% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK FSB A<br>FEDERAL SAVINGS BANK                | 1  | \$330,652.90   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 5  | \$1,606,520.05 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1  | \$378,388.21   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$279,596.57   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 3  | \$1,325,666.73 | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1  | \$244,280.33   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 9  | \$2,624,302.53 | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1  | \$274,621.12   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2  | \$512,190.33   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$251,660.55   | 0.02% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC  | 2  | \$608,423.67   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1  | \$267,260.22   | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$464,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION               | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION             | 2  | \$463,975.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 4  | \$1,215,236.15 | 0.09% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK  | 1  | \$408,000.00   | 0.03% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK   | 1  | \$302,872.65   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1  | \$275,869.41   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE, A<br>MICHIGAN CORP | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                   | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN<br>OHIO CORPORATION                    | 1  | \$205,316.74   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                 | 2  | \$620,028.82   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 2  | \$641,682.97   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2  | \$1,037,409.34 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                           | 1  | \$309,504.42   | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2  | \$432,025.00   | 0.03% | 0 | \$0.00 |
| MILLENIUM BANK AN ILLINOIS CORPORATION                       | 1  | \$295,164.44   | 0.02% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION  | 1  | \$259,641.79   | 0.02% | 0 | \$0.00 |
| MNET MORTGAGE CORPORATION                                    | 1  | \$451,363.13   | 0.03% | 0 | \$0.00 |
| MONARCH BANK   | 7  | \$2,668,133.26 | 0.19% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1  | \$521,264.51   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1  | \$416,425.48   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1  | \$237,672.10   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 13 | \$3,983,276.84 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 4  | \$1,111,608.23 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 4  | \$1,338,574.74 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2  | \$507,799.42   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT | 1  | \$209,420.34   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$249,900.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 3  | \$1,115,607.34 | 0.08% | 0 | \$0.00 |
|  | 1  | \$250,883.87   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  |    |                |       |   |        |  |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 2  | \$494,076.56   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2  | \$593,843.14   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3  | \$897,117.19   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                          | 3  | \$739,208.86   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE MASTERS ON INDIANA INC A CORPORATION                | 1  | \$222,968.80   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 3  | \$798,797.02   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3  | \$764,392.81   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1  | \$224,960.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 5  | \$1,584,780.30 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC                           | 1  | \$218,198.96   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1  | \$236,920.14   | 0.02% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 2  | \$584,626.44   | 0.04% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 6  | \$1,779,281.19 | 0.13% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$517,500.00   | 0.04% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$267,639.00   | 0.02% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 3  | \$967,244.04   | 0.07% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 10 | \$3,053,430.55 | 0.22% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$394,443.44   | 0.03% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1  | \$271,423.70   | 0.02% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$458,850.00   | 0.03% | 0 | \$0.00 |  |
| NEXBANK, SSB A TEXAS CHARTERED BANK                          | 1  | \$368,468.34   | 0.03% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$255,896.95   | 0.02% | 0 | \$0.00 |  |
| NFM, INC. NFM LENDING, A MARYLAND CORPORATION                | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1  | \$393,632.03   | 0.03% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$278,785.67   | 0.02% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 2  | \$518,540.65   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 2  | \$611,248.19   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1  | \$210,516.05   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,236,015.50 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5  | \$1,389,750.53 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 3  | \$711,010.87   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 11 | \$3,084,505.22 | 0.22% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$324,253.65   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3  | \$755,086.75   | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 9  | \$2,472,543.91 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127                         | 1  | \$244,025.34   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1  | \$323,000.00   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2  | \$716,200.00   | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 4  | \$1,331,617.48 | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 21 | \$6,600,688.97 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$953,566.02   | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1  | \$331,200.00   | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 4  | \$1,114,834.37 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 4  | \$1,295,569.77 | 0.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY             | 1  | \$331,542.59   | 0.02% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$294,602.63   | 0.02% | 0 | \$0.00 |  |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$269,587.11   | 0.02% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 3 | \$1,002,083.63 | 0.07% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$505,649.78   | 0.04% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT | 1 | \$311,170.70   | 0.02% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 1 | \$202,121.14   | 0.01% | 0 | \$0.00 |  |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| OPES ADVISORS, INC. A CA CORP                                | 1 | \$560,000.00   | 0.04% | 0 | \$0.00 |  |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 8 | \$2,689,246.53 | 0.2%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$256,292.00   | 0.02% | 0 | \$0.00 |  |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI | 1 | \$295,192.74   | 0.02% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP CORPORATION                        | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP CORPORATION                        | 1 | \$283,590.80   | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 4 | \$931,435.61   | 0.07% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 4 | \$1,196,248.63 | 0.09% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY  | 1 | \$204,250.00   | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY  | 1 | \$345,800.00   | 0.03% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,614,595.56 | 0.12% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 4 | \$1,167,531.09 | 0.08% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 4 | \$1,190,990.48 | 0.09% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$252,675.00   | 0.02% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2  | \$403,038.09   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$243,663.84   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$292,105.99   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2  | \$577,211.47   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$681,982.86   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9  | \$2,288,957.64 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$279,614.23   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1  | \$264,618.18   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5  | \$1,561,482.70 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC                                    | 4  | \$878,159.85   | 0.06% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK           | 1  | \$326,528.85   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$234,668.88   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$255,700.00   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 2  | \$905,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2  | \$473,606.16   | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$228,650.00   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1  | \$263,245.16   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$455,779.85   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY            | 1  | \$259,249.52   | 0.02% | 0 | \$0.00 |
|  | 10 | \$3,094,008.19 | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$256,130.43   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5 | \$1,199,845.96 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 9 | \$2,485,006.22 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY               | 1 | \$218,198.96   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$324,000.00   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$261,000.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2 | \$534,848.34   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$281,112.16   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$620,374.66   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 4 | \$1,233,840.54 | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$176,800.00   | 0.01% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$231,359.59   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$523,350.00   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1 | \$251,750.00   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$661,803.20   | 0.05% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION           | 1 | \$394,925.44   | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$214,500.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$299,586.68   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$219,696.90   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LLC                    | 1 | \$297,908.99   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY  | 2   | \$691,885.68    | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2   | \$751,887.97    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$223,500.00    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 25  | \$7,308,312.17  | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER          | 1   | \$215,104.07    | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1   | \$402,619.06    | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 3   | \$858,272.70    | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 2   | \$832,863.78    | 0.06% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 18  | \$5,492,326.30  | 0.4%  | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1   | \$243,963.42    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 6   | \$1,826,068.35  | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 120 | \$38,296,747.21 | 2.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1   | \$416,438.29    | 0.03% | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CA CORP                               | 1   | \$639,000.00    | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP                                   | 1   | \$395,606.96    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 2   | \$354,659.48    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK  | 2   | \$493,977.38    | 0.04% | 0 | \$0.00 |
| PULASKI BANK N A   | 1   | \$203,000.00    | 0.01% | 0 | \$0.00 |
| PULASKI BANK NA  | 1   | \$270,720.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 9   | \$2,634,146.77  | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 2   | \$544,913.02    | 0.04% | 0 | \$0.00 |
| QUONTIC BANK, FSB  | 1   | \$222,443.10    | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1   | \$241,900.96    | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1   | \$209,198.14    | 0.02% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1   | \$296,750.00    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1   | \$191,376.78    | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A                                | 1   | \$228,484.77    | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DELAWARE LIMITED LIABILITY COM                               |   |                |       |   |        |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$315,454.64   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY CO | 1 | \$408,750.00   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 2 | \$494,622.61   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$275,405.00   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$203,673.00   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 2 | \$745,081.97   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 8 | \$2,167,526.64 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$448,634.56   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$276,376.21   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2 | \$832,848.93   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                    | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 5 | \$1,704,247.51 | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$317,811.54   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$305,578.41   | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$571,263.70   | 0.04% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1 | \$412,000.00   | 0.03% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$201,000.00   | 0.01% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$586,889.93   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 3 | \$784,651.87   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 2 | \$721,119.50   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY          | 1 | \$355,736.71   | 0.03% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$1,074,074.86 | 0.08% | 0 |  | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$499,295.50   | 0.04% | 0 |  | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$1,240,638.23 | 0.09% | 0 |  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$220,000.00   | 0.02% | 0 |  | \$0.00 |
| RPM MORTGAGE, INC  | 6 | \$2,940,746.74 | 0.21% | 0 |  | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP                            | 1 | \$335,000.00   | 0.02% | 0 |  | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 4 | \$1,664,127.60 | 0.12% | 0 |  | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 3 | \$1,264,987.45 | 0.09% | 0 |  | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$595,488.13   | 0.04% | 0 |  | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$369,550.00   | 0.03% | 0 |  | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 4 | \$1,483,382.61 | 0.11% | 0 |  | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 2 | \$691,215.92   | 0.05% | 0 |  | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8 | \$2,711,459.64 | 0.2%  | 0 |  | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                       | 1 | \$286,900.00   | 0.02% | 0 |  | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 8 | \$2,551,516.66 | 0.19% | 0 |  | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 3 | \$894,950.00   | 0.06% | 0 |  | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$317,351.62   | 0.02% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3 | \$735,828.69   | 0.05% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$368,000.00   | 0.03% | 0 |  | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 3 | \$789,580.94   | 0.06% | 0 |  | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                             | 3 | \$805,229.97   | 0.06% | 0 |  | \$0.00 |
| SIRVA MORTGAGE, INC  | 3 | \$1,528,240.91 | 0.11% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$269,636.30   | 0.02% | 0 |  | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                | 1  | \$208,432.44   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 3  | \$779,480.67   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 8  | \$2,355,433.81 | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 4  | \$1,029,057.97 | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                   | 1  | \$337,623.62   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL      | 1  | \$360,502.64   | 0.03% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A     | 1  | \$256,000.00   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA     | 1  | \$215,139.36   | 0.02% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK              | 1  | \$267,613.86   | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LLC                                     | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2  | \$733,128.01   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1  | \$314,546.14   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN      | 1  | \$363,110.22   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION               | 1  | \$239,676.72   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION              | 1  | \$298,837.71   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN  | 1  | \$409,500.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICHIGAN | 1  | \$255,197.92   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION             | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION             | 2  | \$601,009.68   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 3  | \$813,493.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$252,451.71   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 23 | \$6,949,282.81 | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 4 | \$949,856.20   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 2 | \$754,425.00   | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$348,643.99   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 3 | \$855,000.00   | 0.06% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$295,279.74   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$299,567.75   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$736,157.40   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$331,550.00   | 0.02% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 2 | \$735,607.59   | 0.05% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$233,400.00   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 1 | \$464,145.10   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF JACKSON A BANKING CORPORATION                    | 1 | \$324,531.73   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 5 | \$1,629,940.18 | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$559,250.00   | 0.04% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOM CORPORATION                 | 1 | \$226,737.18   | 0.02% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION   | 1 | \$279,123.50   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM  | 2 | \$513,354.48   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$202,214.67   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 4 | \$1,076,053.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 2 | \$546,782.27   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 2 | \$631,089.40   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$256,138.59   | 0.02% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$206,400.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$226,587.39   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1 | \$364,000.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$593,184.82   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$743,483.63   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 8 | \$2,240,059.24 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 5 | \$1,481,013.62 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION            | 1 | \$237,025.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$740,990.30   | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1 | \$350,360.00   | 0.03% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1 | \$201,454.80   | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$215,049.93   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$265,142.37   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$252,038.33   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$389,500.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MI CORP                           | 1 | \$290,450.00   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 3 | \$1,201,295.32 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$185,500.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$248,848.87   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$378,351.98   | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 2 | \$873,980.22   | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$274,500.00   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 3 | \$877,644.53   | 0.06% | 0 | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION                        | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 6 | \$1,767,333.79 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,000.00   | 0.02% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$261,239.59   | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST, A CORPORATION                           | 1 | \$274,603.77   | 0.02% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$378,527.77   | 0.03% | 0 | \$0.00 |
| TSM, INC, A CALIFORNIA CORPORATION                           | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORPORATION                            | 1 | \$231,680.37   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 2 | \$484,150.19   | 0.04% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2 | \$880,357.83   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$436,500.00   | 0.03% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 4 | \$1,611,780.43 | 0.12% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 3 | \$1,237,983.42 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1 | \$247,159.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC             | 3 | \$859,154.49   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 9 | \$2,797,463.26 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$200,321.79   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2  | \$766,658.48   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,423,942.20 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1  | \$407,937.19   | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$559,228.47   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 2  | \$551,498.30   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2  | \$429,142.24   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION            | 1  | \$249,497.96   | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1  | \$199,600.00   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS 3240                                | 1  | \$233,100.00   | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                               | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$389,500.00   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 8  | \$2,197,302.01 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1  | \$229,283.68   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 5  | \$1,829,807.89 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 4  | \$1,001,340.06 | 0.07% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$401,221.08   | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 2  | \$708,000.00   | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION              | 1  | \$208,499.16   | 0.02% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC                                    | 1  | \$301,992.66   | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1  | \$279,863.89   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP  | 1  | \$474,900.00   | 0.03% | 0 | \$0.00 |
| VP PARTNERS INC DBA BACK BAY FUNDING                         | 1  | \$239,661.84   | 0.02% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1  | \$473,301.70   | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 13 | \$3,595,733.23 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                                     | 2  | \$473,891.72   | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP                              | 1  | \$329,175.00   | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1  | \$284,050.00   | 0.02% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$306,500.00              | 0.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 5            | \$1,563,657.70            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3            | \$818,710.19              | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2,296        | \$696,281,912.78          | 50.5%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2            | \$481,600.00              | 0.03%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2            | \$490,150.00              | 0.04%       | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                         | 1            | \$221,694.14              | 0.02%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 2            | \$481,647.00              | 0.03%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$299,567.75              | 0.02%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1            | \$238,929.25              | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1            | \$205,356.68              | 0.01%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$290,000.00              | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$413,316.85              | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 4            | \$1,138,133.03            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1            | \$276,250.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10           | \$3,639,802.12            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 9            | \$2,288,666.15            | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$261,155.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$278,400.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$706,995.79              | 0.05%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1            | \$202,114.82              | 0.01%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$181,249.94              | -0.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,550</b> | <b>\$1,378,802,612.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJW8    | 1ST MARINER BANK A BANKING CORPORATION                       | 1            | \$232,165.01              | 0.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$243,002.38 | 0.16% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$757,693.58 | 0.51% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 2 | \$767,419.49 | 0.51% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$211,960.00 | 0.14% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILTY COMPANY              | 1 | \$317,830.67 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$242,066.72 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$492,216.47 | 0.33% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$232,422.06 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$386,454.72 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF | 1 | \$363,498.51 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$718,983.37 | 0.48% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$250,147.04 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$502,259.06 | 0.34% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$550,441.78 | 0.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$466,731.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 1 | \$344,755.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$274,621.12 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$266,424.08 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$253,906.88 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                            | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 2 | \$592,660.48 | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$915,361.53 | 0.61% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$217,306.89 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$589,595.73 | 0.39% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$221,672.47 | 0.15% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$414,361.34 | 0.28% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$306,849.00 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$299,015.11 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2 | \$591,995.81 | 0.4%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$246,144.83 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$229,800.00 | 0.15% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$213,583.64 | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$243,663.83 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$653,543.46 | 0.44% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$301,075.18 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1 | \$214,225.00 | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CUSTOMERS BANK A CORPORATION                                 | 1 | \$350,516.42 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$206,714.81 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$285,538.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$209,473.74 | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$472,805.52 | 0.32% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPORATION                     | 1 | \$211,145.34 | 0.14% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1 | \$381,461.77 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP               | 2 | \$461,528.26 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$299,700.00 | 0.2%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION         | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$877,174.33 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC                                      | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$645,389.37 | 0.43% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                          | 1 | \$343,764.95 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$625,420.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP         | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$440,628.76 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$565,628.94 | 0.38% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$246,549.25 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$275,927.81 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$259,561.77 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$283,608.72 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$211,202.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$235,667.48 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$483,000.00 | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$332,807.87   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$862,782.63   | 0.58% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1  | \$269,628.01   | 0.18% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI CORPORATION                            | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1  | \$224,690.01   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$356,955.53   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$215,049.93   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1  | \$224,490.29   | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$233,003.53   | 0.16% | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$536,461.68   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$299,190.31   | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE                              | 1  | \$273,733.02   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$240,952.33   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1  | \$222,833.47   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$599,533.92   | 0.4%  | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1  | \$238,163.95   | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE. INC., A HAWAII CORPORATION                 | 1  | \$214,197.77   | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$227,685.88   | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$287,435.26   | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 10 | \$3,432,174.40 | 2.3%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$767,000.00   | 0.51% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JERSEY MORTGAGE COMPANY                                     | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                  | 2 | \$751,964.58 | 0.5%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 |
| KISH BANK   | 1 | \$227,671.49 | 0.15% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 2 | \$530,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$254,648.68 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$534,915.93 | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$840,328.98 | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$736,257.88 | 0.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION             | 1 | \$207,719.82 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,790.00 | 0.2%  | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$431,404.82 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 1 | \$292,000.00 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1 | \$299,577.30 | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$283,900.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION   | 1 | \$257,636.48 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$366,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION               | 1 | \$231,673.11 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                       | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION               | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$211,202.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$303,750.00 | 0.2%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$293,550.00 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$433,500.00 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$809,455.10 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$616,151.94 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$601,311.54 | 0.4%  | 0 | \$0.00 |
| ONY GLO, INC   | 1 | \$366,694.10 | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$258,626.82 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$548,942.25 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION                 | 1 | \$552,754.43 | 0.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$238,171.41 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$303,047.13 | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$333,225.00 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$276,820.84 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$397,726.12 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$215,695.66 | 0.14% | 0 | \$0.00 |
|  | 1 | \$370,089.41 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             |    |                |       |   |        |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$204,704.63   | 0.14% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1  | \$246,659.70   | 0.17% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM  | 1  | \$600,000.00   | 0.4%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$207,633.54   | 0.14% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$921,209.57   | 0.62% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1  | \$254,915.00   | 0.17% | 0 | \$0.00 |  |
| PRIMELENDING   | 1  | \$303,571.66   | 0.2%  | 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2  | \$653,700.17   | 0.44% | 0 | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1  | \$416,399.18   | 0.28% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11 | \$3,557,473.17 | 2.38% | 0 | \$0.00 |  |
| PULASKI BANK, N.A  | 3  | \$733,050.54   | 0.49% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$761,570.85   | 0.51% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$260,877.90   | 0.17% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$416,100.00   | 0.28% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                               | 1  | \$337,013.72   | 0.23% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1  | \$267,630.77   | 0.18% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                   | 1  | \$244,662.45   | 0.16% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$224,163.00   | 0.15% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$242,578.00   | 0.16% | 0 | \$0.00 |  |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY              | 1  | \$416,728.90   | 0.28% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | SIRVA MORTGAGE, INC  | 1   | \$355,487.06    | 0.24%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1   | \$207,713.42    | 0.14%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3   | \$933,396.88    | 0.63%  | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1   | \$509,297.36    | 0.34%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1   | \$264,418.47    | 0.18%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1   | \$351,500.00    | 0.24%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1   | \$245,000.00    | 0.16%  | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1   | \$255,639.30    | 0.17%  | 0 | \$0.00 |
|  | TITUS 38, LLC PETRA LENDING GROUP, LLC                       | 1   | \$241,908.67    | 0.16%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 1   | \$216,000.00    | 0.14%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 2   | \$944,500.00    | 0.63%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$221,294.69    | 0.15%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$279,863.89    | 0.19%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1   | \$251,000.00    | 0.17%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 4   | \$1,148,425.00  | 0.77%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$205,816.05    | 0.14%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1   | \$248,000.00    | 0.17%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3   | \$799,938.97    | 0.54%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                             | 1   | \$249,638.00    | 0.17%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1   | \$209,539.34    | 0.14%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$285,000.00    | 0.19%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 233 | \$69,627,361.30 | 46.64% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1   | \$339,150.00    | 0.23%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1   | \$201,116.09    | 0.13%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1   | \$328,947.76    | 0.22%  | 0 | \$0.00 |
|  |  | 2   | \$514,285.74    | 0.34%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                         |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$445,956.85            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>499</b> | <b>\$149,280,187.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJX6    | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$136,800.00            | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$234,700.00            | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1          | \$112,500.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$287,441.47            | 0.31%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$139,802.74            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$132,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$270,009.78            | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$117,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$139,303.44            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA  | 1          | \$126,817.01            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$148,540.40            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$136,961.03            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$130,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$276,410.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$135,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1          | \$143,910.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1          | \$142,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 2          | \$259,324.94            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$149,174.19            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA             | 1          | \$137,555.91            | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$133,411.76 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$110,384.25 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$287,037.84 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$115,708.58 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$247,750.00 | 0.26% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$147,786.76 | 0.16% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$256,225.28 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$144,371.16 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$268,455.73 | 0.29% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$126,171.98 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 2 | \$276,204.65 | 0.29% | 0 | \$0.00 |
|  | BANKORION AN ILLINOIS BANKING CORPORATION                    | 1 | \$132,812.60 | 0.14% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$126,800.00 | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$134,618.91 | 0.14% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$142,978.94 | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$118,007.65 | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$119,823.21 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2 | \$270,200.00 | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED                      | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK  |    |                |       |   |        |
|  | CENTRAL NATIONAL BANK  | 3  | \$424,942.59   | 0.45% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                         | 2  | \$253,094.68   | 0.27% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2  | \$267,738.66   | 0.29% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1  | \$133,950.00   | 0.14% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2  | \$239,527.10   | 0.26% | 0 | \$0.00 |
|  | CITY BANK DNA CITY BANK<br>MORTGAGE                                | 1  | \$136,450.00   | 0.15% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 1  | \$123,785.00   | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$137,700.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK<br>STATE CHARTERED BANK                  | 1  | \$113,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK                 | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 3  | \$346,950.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT<br>UNION                                   | 1  | \$129,021.99   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1  | \$131,400.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$149,788.65   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1  | \$127,800.00   | 0.14% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 2  | \$272,926.57   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1  | \$118,275.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$131,005.96   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 13 | \$1,732,380.25 | 1.85% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY             | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1  | \$132,637.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES INC OHIO<br>CORPORATION                           | 1  | \$124,748.98   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1  | \$119,925.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$137,750.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA  |   |                |       |   |        |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 8 | \$1,050,309.78 | 1.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$363,240.85   | 0.39% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$139,798.28   | 0.15% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK  | 1 | \$142,199.36   | 0.15% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$140,600.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 2 | \$257,378.63   | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK NKA BEAR<br>STATE BANK, NA A PROFESSIONAL<br>C | 1 | \$147,042.52   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                  | 1 | \$111,900.00   | 0.12% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |  |
| FNB OF CENTRAL ALABAMA   | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$125,736.53   | 0.13% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$115,836.56   | 0.12% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 6 | \$854,186.70   | 0.91% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 4 | \$545,655.00   | 0.58% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC A<br>CORPORATION                           | 1 | \$142,025.00   | 0.15% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                     | 1 | \$140,456.22   | 0.15% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$149,788.65   | 0.16% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 2 | \$244,911.54   | 0.26% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$133,811.20   | 0.14% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2 | \$254,058.19   | 0.27% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA CORPORATION              | 1 | \$121,600.00   | 0.13% | 0 | \$0.00 |  |
|  | 2 | \$279,803.56   | 0.3%  | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM |   |              |       |   |        |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                     | 1 | \$142,808.49 | 0.15% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$135,607.45 | 0.14% | 0 | \$0.00 |  |
| HERITAGE BANK  | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |  |
| HOME FEDERAL BANK A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION   | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC                                   | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 2 | \$287,299.54 | 0.31% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 2 | \$295,078.91 | 0.31% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$139,307.80 | 0.15% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$124,647.14 | 0.13% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$143,907.35 | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 4 | \$542,825.47 | 0.58% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$148,505.72 | 0.16% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LLC   | 1 | \$124,819.90 | 0.13% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 5 | \$614,598.36 | 0.66% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$119,085.70 | 0.13% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$117,208.30 | 0.12% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$112,837.19 | 0.12% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                       | 1 | \$113,663.56 | 0.12% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 5 | \$635,610.67 | 0.68% | 0 | \$0.00 |  |
|  | 2 | \$247,218.29 | 0.26% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          |   |              |       |   |        |  |
| HURON VALLEY FINANCIAL INC                                   | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$129,716.97 | 0.14% | 0 | \$0.00 |  |
| INLAND BANK + TRUST, A CORPORATION                           | 2 | \$272,056.64 | 0.29% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 7 | \$925,425.85 | 0.99% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |  |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$138,462.00 | 0.15% | 0 | \$0.00 |  |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION        | 1 | \$121,824.22 | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$267,492.57 | 0.29% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$149,585.95 | 0.16% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$135,712.76 | 0.14% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,910.00 | 0.15% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI | 1 | \$147,042.52 | 0.16% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC AN OH CORP                         | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |  |
| MNET MORTGAGE  | 1 | \$134,020.61 | 0.14% | 0 | \$0.00 |  |
| MONROE BANK AND TRUST  | 1 | \$123,825.28 | 0.13% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$139,307.80 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$128,618.52 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1 | \$143,392.73 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$119,385.47 | 0.13% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$142,494.40 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$134,434.06 | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY , A CORP                    | 1 | \$143,787.53 | 0.15% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                      | 1 | \$127,316.30 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$286,290.06 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$258,247.10 | 0.28% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$119,751.03 | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$573,654.46 | 0.61% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$251,326.26 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$274,299.71 | 0.29% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$147,155.00 | 0.16% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$120,205.39 | 0.13% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                                       | 2 | \$264,823.87 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                    | 1 | \$142,294.68 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 2 | \$260,637.25 | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$134,664.00 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$245,173.96 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$534,815.40 | 0.57% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$112,840.78 | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$279,851.70 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                      |    |                |       |   |        |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION         | 1  | \$144,670.86   | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION               | 1  | \$124,624.16   | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                   | 3  | \$392,864.58   | 0.42% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION           | 1  | \$114,738.10   | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                            | 17 | \$2,151,477.30 | 2.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$147,155.00   | 0.16% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN | 1  | \$132,812.61   | 0.14% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                    | 2  | \$227,279.31   | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 15 | \$1,989,579.17 | 2.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 1  | \$125,892.19   | 0.13% | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC                             | 1  | \$126,197.55   | 0.13% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC          | 1  | \$149,783.88   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$142,194.82   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                     | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK NA   | 1  | \$125,223.31   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, N.A                                       | 4  | \$508,157.75   | 0.54% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                 | 1  | \$121,125.00   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                   | 1  | \$146,800.00   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                | 1  | \$129,200.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1  | \$143,797.10   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION   | 1  | \$149,793.34   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP., A CORPORATION               | 1  | \$142,405.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                       | 3  | \$396,875.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1  | \$142,598.79   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$143,297.81 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$456,553.80 | 0.49% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$124,639.70 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$249,680.23 | 0.27% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$147,986.47 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 3 | \$384,663.00 | 0.41% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1 | \$140,072.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| SPIRITBANK   | 2 | \$255,189.93 | 0.27% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$116,211.02 | 0.12% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$141,550.28 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,341.49 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$114,600.00 | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 1 | \$127,112.46 | 0.14% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$123,821.34 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$131,769.08 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$131,814.01 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$127,819.65 | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$126,201.23           | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$256,650.00           | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$134,830.00           | 0.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$135,700.00           | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$128,711.93           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$128,718.38           | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 334        | \$44,468,044.28        | 47.4%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2          | \$251,141.57           | 0.27%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$149,920.00           | 0.16%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$124,450.00           | 0.13%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$139,798.28           | 0.15%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$123,300.00           | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$135,558.66           | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$143,344.18           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$432,783.88           | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3          | \$423,155.86           | 0.45%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$124,773.94           | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$147,200.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>709</b> | <b>\$93,809,662.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWJY4    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$98,525.23            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$203,372.56           | 0.34%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$104,200.66           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$109,449.00           | 0.18%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$99,622.64  | 0.17% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1 | \$101,472.18 | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$107,037.04 | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$95,823.65  | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                    | 1 | \$89,884.14  | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1 | \$87,878.27  | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA<br>CORPORATIONM   | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION                                  | 1 | \$99,862.23  | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATI | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1 | \$106,119.36 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 2 | \$189,173.34 | 0.32% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$102,870.40 | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$97,715.19  | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A<br>CORPORATION                         | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 4 | \$392,484.49 | 0.65% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$106,119.13 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$95,875.52  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$92,980.16  | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC. A CORPORATION               | 1 | \$108,610.01 | 0.18% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY      | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION           | 2 | \$212,965.61 | 0.36% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION          | 1 | \$92,250.00  | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION        | 1 | \$92,025.87  | 0.15% | 0 | \$0.00 |
| BANK '34 A CORPORATION                                | 1 | \$87,629.10  | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1 | \$101,460.02 | 0.17% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                          | 1 | \$93,626.54  | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK                                     | 2 | \$191,339.31 | 0.32% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION               | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION              | 1 | \$94,874.90  | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1 | \$85,004.14  | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CORE BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                             | 2 | \$186,029.76 | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION               | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION               | 1 | \$85,025.00  | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION              | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                    | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION             | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 2 | \$207,468.52 | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1 | \$99,772.35  | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP                      | 1 | \$100,821.40 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP     | 1 | \$99,965.17  | 0.17% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORP                   | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
|   | 1 | \$98,675.69  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$209,228.61 | 0.35% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$302,885.23 | 0.51% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A<br>CORPORATION                                    | 2 | \$185,368.31 | 0.31% | 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 2 | \$193,107.42 | 0.32% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA   | 2 | \$205,228.53 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 2 | \$191,884.25 | 0.32% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$396,679.07 | 0.66% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$91,373.93  | 0.15% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1 | \$105,857.21 | 0.18% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC  | 1 | \$92,025.87  | 0.15% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2 | \$181,679.94 | 0.3%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$94,929.03  | 0.16% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$94,269.94  | 0.16% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                     | 1 | \$97,371.60  | 0.16% | 0 | \$0.00 |  |
|  | 1 | \$109,099.48 | 0.18% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY                                   |   |              |       |   |        |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$184,062.05 | 0.31% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$105,654.24 | 0.18% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$96,877.95  | 0.16% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORP                          | 1 | \$86,659.52  | 0.14% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$106,734.26 | 0.18% | 0 | \$0.00 |  |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$98,932.26  | 0.17% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$89,681.12  | 0.15% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 5 | \$485,003.94 | 0.81% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$95,867.74  | 0.16% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$87,878.75  | 0.15% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$176,651.45 | 0.29% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$98,663.88  | 0.16% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$94,525.00  | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                               | 2 | \$189,868.16 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 2 | \$180,904.49 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                             | 1 | \$93,629.31  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 2 | \$200,113.43 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$98,320.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$90,017.20  | 0.15% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC  | 2 | \$192,490.54 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$89,884.15  | 0.15% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                             | 1 | \$101,236.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$101,572.04 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                 | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION                                   | 1 | \$96,628.28  | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                                  | 1 | \$107,777.31 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$99,862.22  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 4 | \$397,869.32 | 0.66% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$88,554.88  | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                               | 1 | \$86,880.14  | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1 | \$93,833.43  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK           | 1 | \$92,023.04  | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$98,779.75  | 0.16% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1 | \$108,613.18 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$188,235.61 | 0.31% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC              | 1 | \$99,621.60  | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$85,384.82  | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 3 | \$320,593.29 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$407,208.35 | 0.68% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$201,218.29 | 0.34% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$109,858.40 | 0.18% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$99,642.31  | 0.17% | 0 | \$0.00 |
| RCB BANK A CORP  | 1 | \$89,607.49  | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1 | \$93,833.12  | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$99,715.90  | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$198,728.87 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7 | \$693,542.74 | 1.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$97,471.48  | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$94,394.77  | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$104,855.33 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$197,258.09 | 0.33% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                      | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$109,696.36 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$87,884.12  | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$99,488.00  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED  | 1          | \$107,200.00           | 0.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$97,069.06            | 0.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2          | \$182,369.34           | 0.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$99,319.04            | 0.17%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$100,863.94           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$203,225.42           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 3          | \$294,743.35           | 0.49%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES    | 1          | \$100,982.83           | 0.17%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$101,119.66           | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$375,843.79           | 0.63%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$85,387.40            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$102,975.21           | 0.17%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$95,867.74            | 0.16%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$105,354.65           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIN, A CORPORATION                | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORAITON                | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$91,083.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 383        | \$37,743,755.43        | 62.96%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI | 1          | \$97,850.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$105,600.00           | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$103,060.99           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>609</b> | <b>\$59,945,643.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |  |
|-----------|--|---|--------------|-------|---|--------|--|
|           |  |   |              |       |   |        |  |
| 3138YWJZ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2 | \$526,421.50 | 0.18% | 0 | \$0.00 |  |
|           | ACOPIA, LLC A CORPORATION                                    | 1 | \$202,264.44 | 0.07% | 0 | \$0.00 |  |
|           | ACOPIA, LLC, A CORPORATION                                   | 4 | \$850,237.45 | 0.29% | 0 | \$0.00 |  |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 |  |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$345,155.13 | 0.12% | 0 | \$0.00 |  |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 2 | \$541,136.67 | 0.18% | 0 | \$0.00 |  |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$205,100.00 | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$756,000.00 | 0.25% | 0 | \$0.00 |  |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                      | 1 | \$185,392.04 | 0.06% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$365,267.86 | 0.12% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$349,549.46 | 0.12% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$236,445.24 | 0.08% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3 | \$897,196.90 | 0.3%  | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$259,687.02 | 0.09% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$265,915.02 | 0.09% | 0 | \$0.00 |  |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$254,164.87 | 0.09% | 0 | \$0.00 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$266,160.00 | 0.09% | 0 | \$0.00 |  |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$369,600.00 | 0.12% | 0 | \$0.00 |  |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA | 1 | \$271,295.00 | 0.09% | 0 | \$0.00 |  |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1 | \$299,920.00 | 0.1%  | 0 | \$0.00 |  |
|           |  | 1 | \$263,652.35 | 0.09% | 0 | \$0.00 |  |



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|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING                          |   |                |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$319,088.72   | 0.11% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK         | 1 | \$309,600.96   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$366,738.01   | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$284,564.09   | 0.1%  | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$216,022.15   | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$996,281.44   | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$192,513.39   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$1,347,347.16 | 0.45% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$251,575.74   | 0.08% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                                  | 1 | \$319,578.61   | 0.11% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$201,046.73   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$403,429.96   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$247,673.42   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$329,575.22   | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$624,657.44   | 0.21% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$427,643.53   | 0.14% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1 | \$205,219.28   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$284,775.43   | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$206,727.41   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$339,396.38   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$601,113.18   | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$287,620.75   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$313,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$413,100.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO |   |                |       |   |        |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,500.00   | 0.09% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION           | 1 | \$411,731.33   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$214,723.24   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1 | \$202,938.44   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$471,229.04   | 0.16% | 0 | \$0.00 |
|  | DEW MORTGAGE, LLC  | 1 | \$299,631.13   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$395,250.00   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$384,000.00   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$254,863.94   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2 | \$552,472.28   | 0.19% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$1,092,623.59 | 0.37% | 0 | \$0.00 |
|  | EQUITY NOW, INC  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$259,700.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$391,606.68   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$573,021.60   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$487,120.21   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$335,577.26   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8 | \$2,321,051.38 | 0.78% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$195,315.94   | 0.07% | 0 | \$0.00 |
|  |  | 2 | \$699,577.54   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP                            |   |                |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$248,005.35   | 0.08% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$411,969.01   | 0.14% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$491,639.15   | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$279,294.05   | 0.09% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$586,975.25   | 0.2%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$267,391.42   | 0.09% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$230,246.40   | 0.08% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$279,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC                                | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$972,064.15   | 0.33% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$469,366.90   | 0.16% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$337,067.47   | 0.11% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$535,318.61   | 0.18% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$405,453.17   | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$763,043.72   | 0.26% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                   | 2 | \$724,544.63   | 0.24% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY     | 1 | \$282,751.95   | 0.09% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC                                       | 2 | \$806,462.11   | 0.27% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3 | \$1,108,991.31 | 0.37% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$230,999.18   | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$207,726.09   | 0.07% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           |   |              |       |   |        |  |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                | 1 | \$253,291.00 | 0.09% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$385,591.57 | 0.13% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 1 | \$207,652.35 | 0.07% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$213,198.65 | 0.07% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$522,585.75 | 0.18% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$223,705.02 | 0.08% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1 | \$414,400.00 | 0.14% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                      | 2 | \$648,608.12 | 0.22% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$392,083.00 | 0.13% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 2 | \$821,104.94 | 0.28% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$274,138.53 | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$303,608.68 | 0.1%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$764,991.29 | 0.26% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 2 | \$470,666.36 | 0.16% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$292,070.87 | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$644,450.87 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$369,534.48 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$536,859.33 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$240,300.00 | 0.08% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$308,000.00 | 0.1%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 2 | \$884,132.06 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$629,012.65 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$574,547.75 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$404,478.67 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$319,578.61 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$571,964.87 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$217,617.50 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$614,945.63 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$690,264.79 | 0.23% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$374,506.18 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$710,113.82 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$217,572.39 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$415,899.68 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$223,718.17 | 0.08% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$279,647.72 | 0.09% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$215,728.24 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$277,534.05 | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$489,442.31 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$398,474.58 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$486,329.04 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$433,495.41 | 0.15% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$527,167.50 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$345,544.37 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$478,817.20 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$239,691.07 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$534,649.72 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$281,237.51   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$203,731.36   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$630,206.10   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1  | \$255,677.91   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$695,296.56   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1  | \$356,800.52   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1  | \$475,458.68   | 0.16% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$244,492.01   | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$252,700.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$496,345.41   | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2  | \$471,865.78   | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1  | \$216,314.77   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 10 | \$2,907,380.02 | 0.98% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$202,660.77   | 0.07% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE             | 1  | \$348,228.72   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8  | \$3,094,733.92 | 1.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$545,313.06   | 0.18% | 0 | \$0.00 |
| PULASKI BANK NA  | 1  | \$291,365.81   | 0.1%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                       | 1  | \$298,106.91   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY     | 3  | \$698,600.00   | 0.23% | 0 | \$0.00 |

| COM  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$449,310.58   | 0.15% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY         | 1 | \$325,071.36   | 0.11% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION                                   | 2 | \$537,723.46   | 0.18% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$600,843.10   | 0.2%  | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$449,393.84   | 0.15% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 1 | \$486,858.03   | 0.16% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$359,525.93   | 0.12% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$260,656.30   | 0.09% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$274,637.87   | 0.09% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$281,928.26   | 0.09% | 0 | \$0.00 |  |
| STC CAPITAL BANK A CORPORATION                               | 1 | \$314,603.68   | 0.11% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK                                       | 1 | \$608,316.19   | 0.2%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$226,101.86   | 0.08% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$416,450.87   | 0.14% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 3 | \$1,112,808.79 | 0.37% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 2 | \$393,046.81   | 0.13% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$761,455.91   | 0.26% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2 | \$516,519.77   | 0.17% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$352,345.87   | 0.12% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$216,319.76   | 0.07% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 |  |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY | 1          | \$416,463.23            | 0.14%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$275,636.55            | 0.09%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1          | \$251,682.95            | 0.08%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$239,698.05            | 0.08%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2          | \$667,132.70            | 0.22%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$308,142.83            | 0.1%        | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION    | 1          | \$326,400.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1          | \$623,387.86            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$670,706.60            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP          | 1          | \$589,589.58            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2          | \$1,247,914.69          | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$439,407.31            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$372,000.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$269,615.36            | 0.09%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$239,698.05            | 0.08%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1          | \$251,335.06            | 0.08%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$224,613.82            | 0.08%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$599,499.59            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$239,990.67            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 662        | \$197,787,019.88        | 66.45%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$210,941.92            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$2,356,114.09          | 0.79%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1          | \$235,988.83            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>971</b> | <b>\$297,663,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |  |
|-----------|--|---|--------------|-------|---|--------|--|
|           |  |   |              |       |   |        |  |
| 3138YWKA4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$515,189.71 | 0.38% | 0 | \$0.00 |  |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,272.90 | 0.13% | 0 | \$0.00 |  |
|           | ACOPIA LLC A CORPORATION                                     | 1 | \$218,212.27 | 0.16% | 0 | \$0.00 |  |
|           | ACOPIA, LLC A CORPORATION                                    | 4 | \$916,767.24 | 0.69% | 0 | \$0.00 |  |
|           | ACOPIA, LLC, A CORPORATION                                   | 1 | \$258,217.18 | 0.19% | 0 | \$0.00 |  |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$199,237.29 | 0.15% | 0 | \$0.00 |  |
|           | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY  | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |  |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 |  |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$327,318.40 | 0.24% | 0 | \$0.00 |  |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$295,450.00 | 0.22% | 0 | \$0.00 |  |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$244,791.63 | 0.18% | 0 | \$0.00 |  |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$244,625.00 | 0.18% | 0 | \$0.00 |  |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 |  |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$223,155.00 | 0.17% | 0 | \$0.00 |  |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$182,180.84 | 0.14% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$594,320.72 | 0.44% | 0 | \$0.00 |  |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$483,197.54 | 0.36% | 0 | \$0.00 |  |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$453,361.00 | 0.34% | 0 | \$0.00 |  |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$407,997.71 | 0.3%  | 0 | \$0.00 |  |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$246,594.36 | 0.18% | 0 | \$0.00 |  |
|           |  | 1 | \$177,191.76 | 0.13% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             |   |                |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2 | \$568,905.88   | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$246,050.00   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$608,187.77   | 0.45% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$497,800.00   | 0.37% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE     | 1 | \$247,350.00   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE    | 1 | \$175,428.89   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$488,300.00   | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$317,447.60   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$279,976.31   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$407,233.12   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 1 | \$300,762.35   | 0.22% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$275,153.38   | 0.21% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$318,770.03   | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$797,223.13   | 0.6%  | 0 | \$0.00 |
|  | BAY BANK, FSB A MARYLAND CORPORATION                         | 1 | \$332,052.11   | 0.25% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$411,754.65   | 0.31% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$290,700.00   | 0.22% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 4 | \$1,004,754.70 | 0.75% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$344,350.00   | 0.26% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$329,650.00   | 0.25% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$457,154.15   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 3 | \$838,951.77   | 0.63% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$242,900.97   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$289,359.70   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$223,897.99   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$211,850.00   | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$517,376.21   | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       |   |                |       |   |        |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$239,601.56   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 6 | \$1,652,724.45 | 1.23% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY<br>AN ARKANSAS COMPANY                   | 1 | \$184,775.00   | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                   | 1 | \$179,550.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                   | 1 | \$389,021.07   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                 | 1 | \$222,812.81   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$360,773.66   | 0.27% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION              | 1 | \$293,757.49   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI  | 3 | \$666,359.49   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LE N DING A TEXAS<br>CORPORA | 1 | \$297,231.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 2 | \$465,651.25   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA  | 3 | \$904,400.00   | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                | 1 | \$215,340.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3 | \$733,486.05   | 0.55% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                    | 1 | \$262,803.47   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$189,744.06   | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE              | 1 | \$395,628.33   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA   | 1 | \$269,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$232,457.17   | 0.17% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY        | 2 | \$629,429.96   | 0.47% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$266,322.01   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE FORMERLY KNOWN AS<br>FI  | 1 | \$294,017.30   | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$258,848.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$1,103,252.07 | 0.82% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$322,222.19   | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$293,179.86   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$415,723.30   | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 4 | \$1,009,282.29 | 0.75% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$746,493.63   | 0.56% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$209,005.00   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$502,821.76   | 0.38% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$214,214.23   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$251,410.88   | 0.19% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$203,300.00   | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$532,000.00   | 0.4%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$394,250.00   | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$241,923.68   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$209,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$447,614.35   | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$225,321.08   | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$219,059.52   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$403,750.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1 | \$264,968.83   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION A CORP                       | 1 | \$414,200.00   | 0.31% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$185,000.46   | 0.14% | 0 | \$0.00 |
| M + T BANK   | 1 | \$256,154.48   | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$641,331.96   | 0.48% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$526,576.97   | 0.39% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$619,760.74   | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$361,950.00   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$281,300.00   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$632,554.88   | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$250,706.41   | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$280,250.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$218,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$183,816.08   | 0.14% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                              | 1 | \$332,176.55   | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$369,917.23   | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$321,721.54   | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$448,172.11   | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$339,072.86   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$619,075.96   | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$565,950.42   | 0.42% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1 | \$249,366.00   | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$284,905.00   | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$212,800.00   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 5 | \$1,454,007.63 | 1.09% | 0 | \$0.00 |
|  | 1 | \$218,218.75   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           |    |                |       |   |        |
|  | ON Q FINANCIAL INC   | 1  | \$374,788.60   | 0.28% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$290,760.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$365,289.83   | 0.27% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$388,987.08   | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$355,520.46   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1  | \$260,913.71   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$318,798.40   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$338,200.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$256,500.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2  | \$418,696.60   | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$194,487.66   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1  | \$233,385.20   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$317,763.80   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$279,872.49   | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$204,250.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$1,542,928.55 | 1.15% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1  | \$265,650.00   | 0.2%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 2  | \$542,688.87   | 0.41% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$402,592.84   | 0.3%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 16 | \$4,481,236.44 | 3.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$332,500.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PULASKI BANK, N.A  | 2 | \$451,857.86   | 0.34% | 0 | \$0.00 |
| QUONTIC BANK   | 1 | \$260,898.09   | 0.19% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1 | \$407,962.07   | 0.3%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$358,150.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$357,709.62   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$1,105,834.25 | 0.83% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$242,250.00   | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$252,985.00   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$208,275.37   | 0.16% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$175,274.10   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$834,627.54   | 0.62% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$268,326.00   | 0.2%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$269,468.26   | 0.2%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$706,578.03   | 0.53% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$243,372.00   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$208,905.00   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$245,251.62   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$336,360.11   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$326,017.31   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 8 | \$2,387,300.43 | 1.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2 | \$641,841.00   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$265,570.45   | 0.2%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARAIZONA LLC                        | 1 | \$358,616.29   | 0.27% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION               | 1 | \$260,898.09   | 0.19% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$203,993.02   | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON A<br>CORPORATION                                | 1 | \$315,212.83   | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 1 | \$226,744.15   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1 | \$346,750.00   | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$272,860.96   | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIM | 2 | \$518,605.00   | 0.39% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 2 | \$477,850.00   | 0.36% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1 | \$272,765.34   | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS A LLC                           | 1 | \$273,600.00   | 0.2%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$355,048.37   | 0.27% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1 | \$263,277.84   | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$205,121.52   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$189,150.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC A FLORIDA<br>LIMITED L | 1 | \$222,975.49   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LLC         | 1 | \$235,316.38   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2 | \$656,052.02   | 0.49% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$332,062.15   | 0.25% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 4 | \$1,220,809.08 | 0.91% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1 | \$284,170.11   | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$232,750.00   | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 2 | \$422,297.41   | 0.32% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$391,400.00   | 0.29% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPO | 1 | \$379,050.00   | 0.28% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC  | 4          | \$1,130,398.37          | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$327,308.51            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$252,200.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$201,400.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 190        | \$51,724,119.29         | 38.65%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1          | \$235,696.21            | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$359,518.69            | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$205,480.62            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$279,880.94            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1          | \$217,307.78            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$293,722.91            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$272,757.10            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>488</b> | <b>\$133,825,525.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWKB2    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$353,254.75            | 4.45%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$255,256.87            | 3.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$237,233.87            | 2.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$660,842.59            | 8.32%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1          | \$396,274.93            | 4.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1          | \$251,910.71            | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$316,927.47            | 3.99%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3          | \$825,002.11            | 10.38%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1          | \$297,000.90            | 3.74%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$431,529.45            | 5.43%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$269,585.42            | 3.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$228,554.89            | 2.88%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$265,828.07            | 3.35%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                                      | 12        | \$3,156,769.00        | 39.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,945,971.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKCO    |  | WELLS FARGO BANK, N.A                                      | 9         | \$1,400,747.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,400,747.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKD8    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$337,950.00          | 0.28%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 1         | \$329,941.37          | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                             | 1         | \$184,000.00          | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 2         | \$493,039.97          | 0.41%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION               | 1         | \$241,900.00          | 0.2%        | 0        | \$0.00        |
|              |  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               | 1         | \$340,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                 | 1         | \$279,500.00          | 0.23%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING      | 1         | \$224,500.00          | 0.19%       | 0        | \$0.00        |
|              |  | ARLINGTON BANK   | 1         | \$268,300.00          | 0.22%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                               | 1         | \$343,405.32          | 0.29%       | 0        | \$0.00        |
|              |  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                    | 1         | \$155,660.00          | 0.13%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                             | 1         | \$288,450.00          | 0.24%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 4         | \$1,131,375.26        | 0.94%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$225,000.00          | 0.19%       | 0        | \$0.00        |
|              |  | BUFFALO FEDERAL BANK, A BANKING CORPORATION                | 1         | \$184,084.24          | 0.15%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY             | 1         | \$210,000.00          | 0.17%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY            | 1         | \$220,300.00          | 0.18%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY            | 1         | \$275,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$190,000.00          | 0.16%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION            | 1         | \$272,621.68          | 0.23%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP             | 1         | \$336,510.83          | 0.28%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 7         | \$2,007,512.49        | 1.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2 | \$665,900.00 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$375,900.00 | 0.31% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$308,647.80 | 0.26% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN<br>CHARTERED BANK                          | 2 | \$586,329.84 | 0.49% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                    | 2 | \$717,000.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION           | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A  | 1 | \$212,250.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORPORATION        | 1 | \$248,909.52 | 0.21% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                              | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1 | \$228,986.66 | 0.19% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$226,531.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 1 | \$379,104.99 | 0.32% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A<br>CORPORATION                               | 1 | \$475,935.82 | 0.4%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$364,387.47 | 0.3%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$522,709.98 | 0.43% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$180,210.49 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1 | \$398,237.67 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A<br>CORPORATION                            | 2 | \$548,678.26 | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A<br>CORPORATION                           | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS + LOAN<br>ASSOCIATION OF LAKEWOOD A<br>FEDER | 1 | \$410,202.88 | 0.34% | 0 | \$0.00 |
|  | 1 | \$340,508.23 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    |    |                |       |   |        |  |
| FIRST SECURITY BANK  | 2  | \$589,413.31   | 0.49% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1  | \$179,214.85   | 0.15% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1  | \$186,357.77   | 0.15% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$238,953.14   | 0.2%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORP                          | 1  | \$319,479.46   | 0.27% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1  | \$199,136.32   | 0.17% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC                                      | 1  | \$326,554.89   | 0.27% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1  | \$160,455.93   | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$319,585.94   | 0.27% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$325,000.00   | 0.27% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1  | \$415,162.77   | 0.35% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$323,000.00   | 0.27% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$182,100.00   | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                | 1  | \$280,782.22   | 0.23% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$153,094.28   | 0.13% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1  | \$276,000.00   | 0.23% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                   | 30 | \$8,579,903.90 | 7.13% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 5  | \$1,512,500.00 | 1.26% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$410,000.00   | 0.34% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2  | \$388,750.00   | 0.32% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$214,000.00   | 0.18% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION        | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                | 1 | \$273,000.00   | 0.23% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                               | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE     | 1 | \$297,000.00   | 0.25% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$554,074.96   | 0.46% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 1 | \$350,516.93   | 0.29% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL   | 1 | \$343,479.99   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 1 | \$230,002.46   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                      | 1 | \$384,000.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION           | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION          | 1 | \$232,500.00   | 0.19% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                  | 1 | \$515,242.70   | 0.43% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$304,623.00   | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                    | 1 | \$229,235.56   | 0.19% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                        | 1 | \$318,590.14   | 0.26% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION               | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION               | 5 | \$1,161,918.63 | 0.97% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION         | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                        | 3 | \$854,253.75   | 0.71% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                       | 1 | \$298,691.42   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP         | 1 | \$253,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                   | 1 | \$373,978.03   | 0.31% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                | 1 | \$228,996.76   | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$227,015.42   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$227,762.18   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |   |              |       |   |        |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$177,729.17 | 0.15% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$415,199.24 | 0.35% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$520,500.00 | 0.43% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$139,834.05 | 0.12% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 |  |
| RCB BANK A CORPORATION                                       | 1 | \$248,920.41 | 0.21% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$315,801.63 | 0.26% | 0 | \$0.00 |  |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                     | 1 | \$242,784.00 | 0.2%  | 0 | \$0.00 |  |
| ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION       | 1 | \$407,713.79 | 0.34% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$258,379.38 | 0.21% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$338,516.94 | 0.28% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK                                  | 2 | \$364,114.74 | 0.3%  | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$441,302.10 | 0.37% | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC   | 1 | \$384,511.60 | 0.32% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 2 | \$823,164.69 | 0.68% | 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$402,500.00 | 0.33% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 2 | \$863,218.20 | 0.72% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$199,749.89 | 0.17% | 0 | \$0.00 |  |
| THE BANK OF CANTON A CORP                                    | 1 | \$247,794.34 | 0.21% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$216,114.64 | 0.18% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1          | \$378,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$314,988.07            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$215,500.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$398,272.65            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$312,585.00            | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$252,000.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$261,753.25            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LLC                                   | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$217,412.71            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 241        | \$63,435,629.26         | 52.73%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$250,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$160,992.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$828,000.00            | 0.69%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$567,150.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$120,306,340.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWKE6    | AMERICAS LENDER LLC  | 1          | \$124,823.79            | 6.92%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$138,567.92            | 7.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$118,676.56            | 6.58%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1          | \$110,500.00            | 6.12%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1          | \$115,000.00            | 6.37%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1          | \$122,800.00            | 6.81%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                                    | 1          | \$143,450.00            | 7.95%       | 0        | \$0.00        |
|              | STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION             | 1          | \$129,421.50            | 7.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6          | \$800,897.00            | 44.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,804,136.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YWKF3    | AMCAP MORTGAGE, LTD  | 1          | \$109,250.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$103,568.69            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$95,582.44             | 0.28%       | 0        | \$0.00        |
|              | BANK OF RUSTON, A CORPORATION                                | 1          | \$88,125.45             | 0.26%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$103,962.61 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$219,145.46 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$94,500.00  | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$104,900.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$99,593.64  | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$94,500.00  | 0.28% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1 | \$97,100.00  | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$108,507.76 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 1 | \$107,561.63 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$99,585.28  | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$90,698.41  | 0.27% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI  | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$180,100.00 | 0.53% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP             | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$187,593.71 | 0.56% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$100,585.38 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$99,585.28  | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               |            |                        |             |          |               |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2          | \$179,472.00           | 0.53%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$103,559.85           | 0.31%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$86,631.80            | 0.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$99,581.04            | 0.3%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1          | \$107,200.00           | 0.32%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1          | \$99,581.04            | 0.3%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1          | \$99,581.04            | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$87,300.00            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 305        | \$29,698,181.61        | 88.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$33,676,434.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKG1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1          | \$410,736.53           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$194,780.55           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$258,899.64           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$179,238.21           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$189,195.88           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$229,016.73           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                        | 1          | \$203,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$226,537.18           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$205,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$197,162.03           | 0.06%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$525,965.19 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$214,169.03 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$470,301.15 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$212,397.29 | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$326,611.86 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$447,110.78 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$486,283.25 | 0.16% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$415,235.19 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$246,939.78 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$180,776.68 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$274,732.35 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$352,003.93 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$354,478.06 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$582,251.49 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$248,800.00 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$243,952.60 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE              | 1 | \$330,594.92   | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$459,187.74   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$199,050.80   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY               | 2 | \$609,684.60   | 0.2%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION                | 1 | \$396,609.33   | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION CFL #<br>0081 | 1 | \$489,937.48   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                | 2 | \$482,810.52   | 0.16% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1 | \$394,324.07   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$369,500.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 2 | \$646,210.45   | 0.21% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK,<br>A CORPORATION                      | 1 | \$236,384.00   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 3 | \$588,997.37   | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                   | 8 | \$2,077,180.57 | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                  | 2 | \$369,629.03   | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORP                           | 1 | \$245,700.00   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                    | 1 | \$274,831.92   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                   | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 1 | \$199,153.56   | 0.07% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP   | 1 | \$475,411.57   | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION         | 1 | \$411,000.00   | 0.14% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|   | 1 | \$191,677.04   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                      |   |              |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3 | \$919,525.26 | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$186,922.45 | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$177,618.43 | 0.06% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$415,235.19 | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$241,971.59 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$417,425.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$326,963.36 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$184,209.10 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$936,758.71 | 0.31% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA, A CORPORATION                        | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$303,900.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$233,870.89 | 0.08% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK  | 1 | \$174,493.04 | 0.06% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 2 | \$693,536.88 | 0.23% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 1 | \$222,046.65 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1  | \$288,772.67   | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1  | \$262,871.37   | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1  | \$415,252.97   | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$215,076.58   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$436,123.12   | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1  | \$251,182.56   | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP                               | 1  | \$315,075.00   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1  | \$180,233.98   | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$327,583.72   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2  | \$783,669.29   | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1  | \$284,095.77   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1  | \$285,773.04   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$556,634.22   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIM  | 1  | \$316,889.44   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$326,597.77   | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$396,034.25   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$239,500.00   | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1  | \$245,918.85   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 16 | \$4,122,692.73 | 1.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$542,951.69   | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$369,678.81   | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$498,000.00   | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 5 | \$1,100,900.00 | 0.36% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 2 | \$536,865.71   | 0.18% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1 | \$386,341.26   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$307,300.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$286,500.00   | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$253,909.84   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$322,189.27   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,035,341.20 | 0.34% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$338,575.56   | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$314,662.64   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$415,235.19   | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$415,252.97   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$185,951.62   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$525,800.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$195,178.85   | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,300.83   | 0.09% | 0 | \$0.00 |
|  | 1 | \$278,500.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       |   |              |       |   |        |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$240,975.58 | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$273,824.34 | 0.09% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$218,116.31 | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                       | 1 | \$515,375.54 | 0.17% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$227,025.28 | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP CORPORATION                        | 1 | \$221,449.22 | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$184,450.00 | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$710,504.07 | 0.23% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                         | 1 | \$299,250.00 | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$424,662.55 | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$264,600.00 | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$542,096.01 | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$299,250.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$657,206.77 | 0.22% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$209,689.08 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$425,373.68 | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR |   |              |       |   |        |  |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$322,217.27 | 0.11% | 0 | \$0.00 |  |
| THE BANK OF JACKSON, A BANKING CORPORATION                   | 1 | \$199,651.45 | 0.07% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1 | \$189,195.88 | 0.06% | 0 | \$0.00 |  |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$231,002.50 | 0.08% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$261,079.07 | 0.09% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM  | 1 | \$235,612.47 | 0.08% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 1 | \$415,217.28 | 0.14% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$280,516.93 | 0.09% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$315,000.00 | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION              | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$176,866.09 | 0.06% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$639,252.97 | 0.21% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION     | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1 | \$414,239.41 | 0.14% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 2 | \$801,046.99 | 0.26% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORP                          | 1 | \$325,219.66 | 0.11% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$379,838.21 | 0.12% | 0 | \$0.00 |  |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 2 | \$449,882.46 | 0.15% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1 | \$221,300.00 | 0.07% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2 | \$387,360.00 | 0.13% | 0 | \$0.00 |  |
|  | 1 | \$253,920.80 | 0.08% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            |              |                         |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP  | 1            | \$385,000.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 926          | \$240,269,288.07        | 78.93%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$199,144.98            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,158</b> | <b>\$304,414,140.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138YWKH9    | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1            | \$79,000.00             | 0.18%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1            | \$168,295.00            | 0.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1            | \$151,098.30            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1            | \$168,800.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$159,522.01            | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3            | \$494,622.67            | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1            | \$155,140.63            | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1            | \$158,500.00            | 0.35%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1            | \$161,726.49            | 0.36%       | 0        | \$0.00        |
|              | BANK '34, A CORPORATION                                      | 1            | \$157,125.39            | 0.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1            | \$174,000.00            | 0.39%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1            | \$157,600.00            | 0.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1            | \$169,500.00            | 0.38%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1            | \$173,547.31            | 0.39%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1            | \$172,000.00            | 0.39%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1            | \$166,534.99            | 0.37%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1            | \$164,294.61            | 0.37%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1            | \$170,193.97            | 0.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS         | 1            | \$155,882.35            | 0.35%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORA  |            |                        |             |          |               |
|              | FIRST MARINER BANK A BANKING CORPORATION                     | 1          | \$156,164.92           | 0.35%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$165,941.00           | 0.37%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1          | \$159,750.00           | 0.36%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1          | \$154,677.63           | 0.35%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                                    | 1          | \$157,000.00           | 0.35%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 2          | \$340,509.37           | 0.76%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1          | \$158,400.00           | 0.35%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK                                      | 1          | \$162,104.01           | 0.36%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$168,768.04           | 0.38%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 1          | \$171,000.00           | 0.38%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1          | \$154,800.00           | 0.35%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI  | 1          | \$158,800.00           | 0.36%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2          | \$317,650.00           | 0.71%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                             | 1          | \$152,196.55           | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1          | \$156,510.00           | 0.35%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$169,273.24           | 0.38%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$164,500.00           | 0.37%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                   | 2          | \$334,273.23           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$151,661.93           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$146,934.54           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$321,500.00           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 234        | \$37,108,017.46        | 83.08%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$44,662,815.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKJ5    | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 2          | \$266,000.00           | 0.35%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$123,000.00           | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$141,850.00 | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$147,367.29 | 0.2%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$251,200.00 | 0.33% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$119,500.40 | 0.16% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 2 | \$277,413.47 | 0.37% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$132,342.53 | 0.18% | 0 | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$119,319.46 | 0.16% | 0 | \$0.00 |  |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$269,947.71 | 0.36% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$115,260.12 | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS BANK  | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$139,313.88 | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$145,388.33 | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,449.86 | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,407.49 | 0.18% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1 | \$123,190.71 | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$129,449.81 | 0.17% | 0 | \$0.00 |  |
|  | GUARANTY BANK AND TRUST NA                                   | 1 | \$139,301.90 | 0.18% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA INC                                 | 1 | \$127,986.49 | 0.17% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP              | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$111,688.99 | 0.15% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETOWN LENDERS LLC   | 1 | \$135,926.03 | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 7 | \$851,768.68 | 1.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$113,800.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$140,888.95 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$149,371.56 | 0.2%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,405.99 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$127,463.74 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$398,272.56 | 0.53% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$265,906.95 | 0.35% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$115,608.55 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC                                    | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$138,813.25 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$147,375.96 | 0.2%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$118,685.25 | 0.16% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$146,972.73 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$147,858.73 | 0.2%  | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$128,702.98 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,301.32 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1 | \$139,413.47 | 0.18% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$119,481.80 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$149,365.18 | 0.2%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$119,497.26 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$118,496.37 | 0.16% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION                   | 2 | \$280,526.54 | 0.37% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$132,442.79 | 0.18% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$137,410.04 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1          | \$123,972.03           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$122,550.00           | 0.16%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES INC                              | 1          | \$129,444.23           | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 515        | \$66,127,274.80        | 87.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>586</b> | <b>\$75,391,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKK2    | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5          | \$296,492.72           | 1.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$47,600.00            | 0.19%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1          | \$58,987.13            | 0.24%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1          | \$54,000.00            | 0.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$76,000.00            | 0.31%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK A CORPORATION                      | 1          | \$62,575.00            | 0.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$67,220.06            | 0.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 2          | \$112,070.00           | 0.45%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION                           | 1          | \$78,167.77            | 0.32%       | 0        | \$0.00        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1          | \$72,650.21            | 0.29%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1          | \$76,500.00            | 0.31%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 2          | \$122,718.70           | 0.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1          | \$63,512.51            | 0.26%       | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP                                       | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2          | \$128,113.43           | 0.52%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C                                      | 1          | \$52,390.86            | 0.21%       | 0        | \$0.00        |
|              | HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO | 1          | \$63,978.09            | 0.26%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 1          | \$82,645.17            | 0.33%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                    | 1          | \$65,003.24            | 0.26%       | 0        | \$0.00        |
|              |  | 1          | \$39,730.72            | 0.16%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 |            |                        |             |          |               |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPROATI | 1          | \$64,727.68            | 0.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPROATI | 1          | \$65,322.37            | 0.26%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 1          | \$67,723.68            | 0.27%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                           | 1          | \$76,000.00            | 0.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LLC                                   | 1          | \$46,500.00            | 0.19%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$56,150.00            | 0.23%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                                       | 1          | \$51,375.00            | 0.21%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$51,784.34            | 0.21%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                     | 1          | \$48,000.11            | 0.19%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                       | 3          | \$147,574.58           | 0.59%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION        | 1          | \$66,716.45            | 0.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FSB                             | 1          | \$67,217.20            | 0.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1          | \$46,250.14            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 2          | \$137,862.54           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 327        | \$21,877,079.33        | 88.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$24,812,639.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKLO    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   | 1          | \$62,505.28            | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORP                             | 1          | \$79,343.24            | 0.84%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                              | 1          | \$78,693.15            | 0.84%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK A CORPORATION                    | 1          | \$49,800.94            | 0.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1          | \$65,741.35            | 0.7%        | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 1          | \$60,161.99            | 0.64%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1          | \$63,200.00            | 0.67%       | 0        | \$0.00        |
|              |   | 1          | \$63,742.58            | 0.68%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY                                   |            |                       |             |          |               |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$45,422.16           | 0.48%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$62,149.02           | 0.66%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1          | \$23,876.58           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 162        | \$8,763,669.34        | 93.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$9,418,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKM8    | WELLS FARGO BANK, N.A  | 15         | \$1,937,036.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,937,036.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKN6    | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$123,501.25          | 1.79%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$124,696.42          | 1.81%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                      | 1          | \$116,250.00          | 1.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$145,000.00          | 2.1%        | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1          | \$147,339.58          | 2.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 56         | \$6,115,682.18        | 88.78%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1          | \$115,941.34          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,888,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKP1    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2          | \$400,682.03          | 3.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 1          | \$223,099.03          | 2%          | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY | 1          | \$199,195.56          | 1.78%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                    | 1          | \$270,000.00          | 2.42%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1          | \$455,161.87          | 4.07%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1          | \$286,853.44          | 2.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$451,631.80          | 4.04%       | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 37        | \$8,887,918.32         | 79.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,174,542.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKQ9    |  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1         | \$95,225.11            | 1.41%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$101,700.00           | 1.5%        | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$100,792.96           | 1.49%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP  | 1         | \$95,232.67            | 1.41%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$100,000.00           | 1.48%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 65        | \$6,280,788.59         | 92.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$6,773,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKR7    |  | WELLS FARGO BANK, N.A  | 10        | \$1,111,615.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,111,615.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWKS5    |  | WELLS FARGO BANK, N.A  | 6         | \$1,206,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,206,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWS32    |  | COMPASS BANK   | 14        | \$3,421,404.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,421,404.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWS40    |  | COMPASS BANK   | 14        | \$2,234,760.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,234,760.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWS65    |  | COMPASS BANK   | 22        | \$2,916,725.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,916,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWS73    |  | COMPASS BANK   | 11        | \$1,300,295.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,300,295.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWS99    |  | COMPASS BANK   | 18        | \$1,172,768.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,172,768.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWSV0    |  | COMPASS BANK   | 16        | \$2,547,958.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,547,958.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWSW8    |  | COMPASS BANK   | 15        | \$1,436,522.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,436,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWSX6    |  | COMPASS BANK   | 12        | \$3,267,854.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,267,854.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWSY4    |  | COMPASS BANK   | 4         | \$1,272,522.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,272,522.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YWSZ1    | COMPASS BANK                            | 6          | \$1,331,358.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,331,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWTA5    | COMPASS BANK                            | 109        | \$30,833,045.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,833,045.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWTB3    | COMPASS BANK                            | 15         | \$1,286,132.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,286,132.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWTC1    | COMPASS BANK                            | 19         | \$3,715,471.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,715,471.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWTD9    | COMPASS BANK                            | 29         | \$6,734,923.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,734,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWTE7    | COMPASS BANK                            | 15         | \$1,274,390.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,274,390.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWU39    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 10         | \$1,320,859.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,320,859.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX2Y0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$116,100.00           | 3.77%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                    | 1          | \$145,816.31           | 4.74%       | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO         | 1          | \$143,075.00           | 4.65%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC               | 1          | \$125,100.00           | 4.07%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC            | 1          | \$140,000.00           | 4.55%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1          | \$115,900.00           | 3.77%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                       | 1          | \$135,850.00           | 4.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 17         | \$2,153,747.90         | 70.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,075,589.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX2Z7    | DOMINION CAPITAL MORTGAGE INC           | 1          | \$119,000.00           | 2.02%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC               | 1          | \$162,500.00           | 2.76%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1          | \$188,000.00           | 3.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 25         | \$5,420,218.47         | 92.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,889,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3A1    | CAPITAL CONCEPTS INC                    | 9          | \$831,989.21           | 38.56%      | 0        | \$0.00        |
|              | CENTRAL BANK                            | 1          | \$95,600.00            | 4.43%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC               | 1          | \$83,499.37            | 3.87%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP                  | 1          | \$54,334.51            | 2.52%       | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LLC                 | 1         | \$98,750.00            | 4.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 13        | \$993,628.05           | 46.04%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$2,157,801.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3B9    | A-Z MORTGAGE, INC                  | 1         | \$105,000.00           | 6.32%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC               | 1         | \$78,451.58            | 4.72%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC    | 1         | \$88,683.06            | 5.34%       | 0        | \$0.00        |
|              | LEGACY LENDING USA                 | 1         | \$105,760.55           | 6.37%       | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS, LLC   | 1         | \$103,000.00           | 6.2%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC        | 1         | \$103,200.00           | 6.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 12        | \$1,076,559.30         | 64.84%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,660,654.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3C7    | ADVANCED MORTGAGE SOLUTIONS LLC    | 1         | \$307,500.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK, INC        | 1         | \$194,800.00           | 1.05%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION           | 1         | \$414,000.00           | 2.23%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC       | 1         | \$390,002.00           | 2.1%        | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP             | 1         | \$332,500.00           | 1.79%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC     | 1         | \$409,000.00           | 2.2%        | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL, LLC           | 1         | \$224,000.00           | 1.2%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                     | 1         | \$212,452.00           | 1.14%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC             | 1         | \$298,700.00           | 1.61%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC        | 1         | \$303,758.00           | 1.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 48        | \$15,330,171.00        | 82.43%      | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION   | 1         | \$181,700.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$18,598,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXE50    | DITECH FINANCIAL LLC               | 11        | \$2,373,039.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,373,039.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXEH4    | DITECH FINANCIAL LLC               | 12        | \$2,848,300.83         | 93.98%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC        | 1         | \$182,400.00           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,030,700.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFX8    | AMERICAN BANCSHARES MORTGAGE, LLC  | 1         | \$172,500.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP    | 1         | \$154,400.00           | 0.89%       | 0        | \$0.00        |
|              |                                    | 1         | \$174,000.00           | 1%          | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION                               |   |              |       |   |        |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 5 | \$821,137.37 | 4.73% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2 | \$322,749.36 | 1.86% | 0 | \$0.00 |  |
| ANCHOR BANK, N.A   | 1 | \$158,000.00 | 0.91% | 0 | \$0.00 |  |
| APPROVED MORTGAGE  | 1 | \$158,281.63 | 0.91% | 0 | \$0.00 |  |
| BANK OF IDAHO  | 1 | \$161,177.58 | 0.93% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC  | 1 | \$164,572.95 | 0.95% | 0 | \$0.00 |  |
| BANK OF UTAH   | 1 | \$174,359.45 | 1%    | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC                            | 1 | \$153,792.56 | 0.89% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$154,636.66 | 0.89% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1 | \$154,771.65 | 0.89% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC                                | 2 | \$325,405.97 | 1.87% | 0 | \$0.00 |  |
| COMMERCE UNION BANK  | 1 | \$163,479.49 | 0.94% | 0 | \$0.00 |  |
| COMMUNITY & SOUTHERN BANK                                    | 1 | \$153,048.85 | 0.88% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC  | 1 | \$158,315.27 | 0.91% | 0 | \$0.00 |  |
| D. L. EVANS BANK   | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$156,538.85 | 0.9%  | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$162,271.03 | 0.93% | 0 | \$0.00 |  |
| DITECH FINANCIAL LLC   | 4 | \$656,488.46 | 3.78% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$159,769.06 | 0.92% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1 | \$150,791.96 | 0.87% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, N.A                                      | 2 | \$332,782.31 | 1.92% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$154,186.28 | 0.89% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                     | 5 | \$822,241.64 | 4.73% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$173,754.84 | 1%    | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                            | 3 | \$485,060.23 | 2.79% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 5 | \$819,486.34 | 4.72% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$151,790.58 | 0.87% | 0 | \$0.00 |  |
| HONDA FEDERAL CREDIT UNION                                   | 1 | \$156,400.00 | 0.9%  | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC  | 1 | \$150,197.40 | 0.86% | 0 | \$0.00 |  |
| INDIANA MEMBERS CREDIT UNION                                 | 2 | \$328,042.50 | 1.89% | 0 | \$0.00 |  |
| INWOOD NATIONAL BANK   | 1 | \$164,200.00 | 0.95% | 0 | \$0.00 |  |
| KEYSTONE BANK  | 1 | \$174,483.55 | 1%    | 0 | \$0.00 |  |
| LAKE ELMO BANK   | 1 | \$151,905.00 | 0.87% | 0 | \$0.00 |  |
| LEGACY BANK  | 1 | \$170,658.32 | 0.98% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC                      | 1 | \$160,583.00 | 0.92% | 0 | \$0.00 |
| M&T BANK                                      | 1 | \$164,772.68 | 0.95% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY       | 1 | \$169,755.06 | 0.98% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                       | 2 | \$317,312.22 | 1.83% | 0 | \$0.00 |
| MIDCOUNTRY BANK                               | 1 | \$172,000.00 | 0.99% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION            | 1 | \$158,186.63 | 0.91% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                         | 3 | \$474,850.51 | 2.73% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                       | 1 | \$163,774.05 | 0.94% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                       | 1 | \$159,676.62 | 0.92% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                           | 1 | \$159,300.00 | 0.92% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                 | 1 | \$155,625.29 | 0.9%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                       | 1 | \$156,800.00 | 0.9%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                           | 1 | \$153,642.76 | 0.88% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                      | 1 | \$169,765.78 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1 | \$156,783.69 | 0.9%  | 0 | \$0.00 |
| PEGASUS BANK                                  | 1 | \$170,538.48 | 0.98% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                    | 2 | \$322,329.36 | 1.86% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                    | 1 | \$153,445.49 | 0.88% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                         | 1 | \$170,220.00 | 0.98% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC            | 1 | \$168,547.46 | 0.97% | 0 | \$0.00 |
| RMS & ASSOCIATES                              | 1 | \$170,769.66 | 0.98% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                           | 1 | \$166,175.86 | 0.96% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC          | 1 | \$154,177.54 | 0.89% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                    | 1 | \$154,581.89 | 0.89% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                      | 2 | \$341,772.36 | 1.97% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC                          | 1 | \$153,600.00 | 0.88% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$325,168.71 | 1.87% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                      | 2 | \$320,193.37 | 1.84% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                          | 3 | \$485,411.46 | 2.79% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                 | 1 | \$153,500.00 | 0.88% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC       | 1 | \$162,000.00 | 0.93% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                 | 2 | \$342,932.19 | 1.97% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                           | 1 | \$171,453.46 | 0.99% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC                    | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                   | 1 | \$159,769.47 | 0.92% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC                | 1 | \$160,778.19 | 0.93% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                   | 1          | \$159,784.47           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,370,654.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXG33    | 1ST PORTFOLIO LENDING CORPORATION               | 1          | \$193,520.77           | 0.23%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                              | 1          | \$260,640.42           | 0.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                       | 2          | \$913,717.82           | 1.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                      | 3          | \$593,468.70           | 0.7%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                      | 1          | \$343,865.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC              | 1          | \$263,900.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                         | 1          | \$387,477.35           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC        | 1          | \$199,718.20           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                 | 1          | \$183,252.82           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                           | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 7          | \$1,696,614.69         | 2%          | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1          | \$179,666.50           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3          | \$1,379,534.61         | 1.62%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                                | 2          | \$417,030.31           | 0.49%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1          | \$234,175.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                      | 1          | \$262,146.41           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                        | 1          | \$298,837.71           | 0.35%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                        | 1          | \$293,067.61           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1          | \$290,599.08           | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1          | \$196,379.07           | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                             | 1          | \$416,412.45           | 0.49%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 2          | \$472,493.95           | 0.56%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  | 2          | \$474,241.54           | 0.56%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                | 2          | \$883,753.04           | 1.04%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1          | \$224,696.92           | 0.26%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK             | 1          | \$314,026.43           | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2          | \$623,376.97           | 0.73%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                      | 1          | \$191,780.00           | 0.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$178,000.00           | 0.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 5          | \$1,582,764.68         | 1.86%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLUMBIA STATE BANK                             | 2  | \$537,953.54   | 0.63% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                   | 1  | \$223,250.00   | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK                                 | 1  | \$215,695.66   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                       | 1  | \$183,943.46   | 0.22% | 0 | \$0.00 |
|  | D. L. EVANS BANK                                | 2  | \$499,903.88   | 0.59% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                    | 2  | \$433,253.61   | 0.51% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                              | 2  | \$589,900.00   | 0.69% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                       | 1  | \$248,656.95   | 0.29% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                            | 17 | \$5,358,893.28 | 6.31% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                            | 7  | \$2,201,491.41 | 2.59% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 2  | \$460,011.52   | 0.54% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$630,110.92   | 0.74% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                               | 1  | \$252,000.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY BANK                                     | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 1  | \$342,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                        | 1  | \$247,634.64   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A                         | 2  | \$774,242.25   | 0.91% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 2  | \$691,425.49   | 0.81% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                         | 1  | \$223,192.07   | 0.26% | 0 | \$0.00 |
|  | FIRST CREDIT UNION                              | 1  | \$303,571.66   | 0.36% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                    | 1  | \$336,420.32   | 0.4%  | 0 | \$0.00 |
|  | FIRST LANDMARK BANK                             | 1  | \$261,539.17   | 0.31% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$400,000.00   | 0.47% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                  | 3  | \$828,293.71   | 0.98% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                         | 1  | \$357,667.57   | 0.42% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 2  | \$724,735.54   | 0.85% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                 | 2  | \$462,604.77   | 0.54% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                         | 1  | \$207,719.82   | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1  | \$255,346.91   | 0.3%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY               | 2  | \$438,498.86   | 0.52% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                     | 2  | \$521,186.69   | 0.61% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                   | 2  | \$454,955.72   | 0.54% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                              | 1  | \$263,548.14   | 0.31% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                             | 1  | \$607,942.20   | 0.72% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                          | 1  | \$244,338.76   | 0.29% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                    | 3  | \$737,786.08   | 0.87% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT                       | 1  | \$218,178.10   | 0.26% | 0 | \$0.00 |

|  | UNION  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP, INC             | 1 | \$253,746.00   | 0.3%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC                             | 1 | \$397,000.00   | 0.47% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC A CALIFORNIA CORPORATION     | 1 | \$238,171.41   | 0.28% | 0 | \$0.00 |
|  | KEYSTONE BANK                                    | 1 | \$214,697.06   | 0.25% | 0 | \$0.00 |
|  | LAKE ELMO BANK                                   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                | 1 | \$269,968.50   | 0.32% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 2 | \$551,769.69   | 0.65% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 1 | \$251,250.00   | 0.3%  | 0 | \$0.00 |
|  | LOAN GALLERY, INC                                | 1 | \$359,492.76   | 0.42% | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER            | 1 | \$263,636.28   | 0.31% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                       | 1 | \$239,000.00   | 0.28% | 0 | \$0.00 |
|  | M&T BANK   | 9 | \$2,355,620.22 | 2.77% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                         | 1 | \$258,485.28   | 0.3%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 7 | \$1,721,411.35 | 2.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1 | \$302,914.00   | 0.36% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                  | 2 | \$532,742.14   | 0.63% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE LLC                             | 1 | \$416,425.49   | 0.49% | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A                             | 1 | \$218,500.00   | 0.26% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 2 | \$599,250.00   | 0.71% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 1 | \$176,007.18   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$263,628.02   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                 | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 4 | \$1,247,742.22 | 1.47% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                          | 1 | \$317,561.88   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                          | 1 | \$215,500.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                              | 3 | \$775,969.96   | 0.91% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC                         | 1 | \$175,655.00   | 0.21% | 0 | \$0.00 |
|  | NEEDHAM BANK                                     | 1 | \$277,208.86   | 0.33% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                 | 1 | \$301,574.49   | 0.36% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                           | 1 | \$210,709.30   | 0.25% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC                               | 1 | \$193,726.66   | 0.23% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING        | 1 | \$239,669.34   | 0.28% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI                     | 2 | \$543,214.81   | 0.64% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                  | 1 | \$243,200.00   | 0.29% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHERN BANK & TRUST COMPANY                           | 1 | \$272,098.55   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1 | \$332,052.12   | 0.39% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$190,400.00   | 0.22% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                               | 1 | \$216,301.59   | 0.25% | 0 | \$0.00 |
|  | ONYX LENDING LLC  | 1 | \$475,329.32   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 4 | \$1,719,095.09 | 2.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                              | 1 | \$368,000.00   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                           | 5 | \$2,065,953.13 | 2.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                  | 2 | \$744,942.74   | 0.88% | 0 | \$0.00 |
|  | PMG CAPITAL, INC  | 1 | \$520,232.27   | 0.61% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                              | 1 | \$254,505.00   | 0.3%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                  | 1 | \$265,142.37   | 0.31% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                              | 1 | \$505,536.69   | 0.6%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                   | 3 | \$714,247.69   | 0.84% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 4 | \$1,473,037.00 | 1.73% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                | 2 | \$484,926.06   | 0.57% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                              | 1 | \$218,192.13   | 0.26% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                       | 4 | \$1,030,787.22 | 1.21% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                          | 1 | \$337,000.00   | 0.4%  | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$416,412.45   | 0.49% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                     | 1 | \$257,900.00   | 0.3%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                          | 1 | \$286,255.00   | 0.34% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC                    | 1 | \$251,652.81   | 0.3%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                              | 5 | \$1,542,814.15 | 1.82% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                          | 1 | \$184,240.04   | 0.22% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                          | 3 | \$776,763.93   | 0.91% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                          | 2 | \$394,800.00   | 0.46% | 0 | \$0.00 |
|  | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$437,010.55   | 0.51% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                             | 2 | \$424,697.00   | 0.5%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                   | 1 | \$259,649.78   | 0.31% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 4 | \$857,609.58   | 1.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$291,989.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PARTNERSHIP FEDERAL CREDIT UNION        | 1          | \$251,403.15           | 0.3%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                | 1          | \$285,179.25           | 0.34%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 1          | \$355,500.00           | 0.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 2          | \$570,160.78           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A                 | 1          | \$259,641.79           | 0.31%       | 0        | \$0.00        |
|              | TSM, INC                                    | 1          | \$621,123.61           | 0.73%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 6          | \$1,724,000.42         | 2.03%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION   | 1          | \$411,406.37           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 9          | \$2,834,692.91         | 3.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 3          | \$630,084.09           | 0.74%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                     | 4          | \$1,469,926.64         | 1.73%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 4          | \$948,279.52           | 1.12%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                    | 1          | \$243,671.32           | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC      | 2          | \$755,173.44           | 0.89%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 1          | \$229,683.12           | 0.27%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 4          | \$1,141,410.50         | 1.34%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2          | \$469,000.00           | 0.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$415,874.53           | 0.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$667,070.46           | 0.79%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$371,487.48           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC               | 1          | \$289,359.70           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$84,913,200.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGZ2    | DITECH FINANCIAL LLC                        | 1          | \$149,899.10           | 14.72%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 5          | \$868,110.09           | 85.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,018,009.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNU5    | CITIZENS BANK, NA                           | 27         | \$1,708,238.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,708,238.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNV3    | CITIZENS BANK, NA                           | 24         | \$2,381,474.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,381,474.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNW1    | CITIZENS BANK, NA                           | 9          | \$1,047,947.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,047,947.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNX9    | CITIZENS BANK, NA                           | 7          | \$1,005,022.75         | 100%        | 0        | \$0.00        |

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|              |                               |  |           |                        |             |          |               |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,005,022.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNY7    | CITIZENS BANK, NA             |  | 21        | \$3,531,589.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$3,531,589.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNZ4    | CITIZENS BANK, NA             |  | 51        | \$10,122,117.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>51</b> | <b>\$10,122,117.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXS71    | AAXY LLC                      |  | 5         | \$1,297,654.84         | 2.95%       | 0        | \$0.00        |
|              | AAXY, LLC                     |  | 4         | \$1,071,461.98         | 2.43%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION      |  | 10        | \$4,439,799.45         | 10.08%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC          |  | 1         | \$385,000.00           | 0.87%       | 0        | \$0.00        |
|              | BACK BAY FUNDING              |  | 1         | \$319,518.03           | 0.73%       | 0        | \$0.00        |
|              | BANKER'S BANK                 |  | 2         | \$582,047.22           | 1.32%       | 0        | \$0.00        |
|              | BASHAOF NORTH CAROLINA        |  | 1         | \$315,000.00           | 0.71%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK             |  | 6         | \$1,878,996.33         | 4.26%       | 0        | \$0.00        |
|              | CENTENNIAL BANK               |  | 1         | \$258,360.28           | 0.59%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA          |  | 1         | \$319,518.03           | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK |  | 2         | \$528,306.57           | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC |  | 1         | \$389,412.59           | 0.88%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A      |  | 1         | \$291,703.26           | 0.66%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK            |  | 1         | \$384,420.13           | 0.87%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC |  | 3         | \$1,141,877.56         | 2.59%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC |  | 1         | \$412,000.00           | 0.94%       | 0        | \$0.00        |
|              | DACOTAH BANK                  |  | 1         | \$369,442.72           | 0.84%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                |  | 1         | \$349,472.85           | 0.79%       | 0        | \$0.00        |
|              | EAGLEBANK MD                  |  | 1         | \$360,000.00           | 0.82%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC              |  | 1         | \$340,449.84           | 0.77%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC  |  | 1         | \$217,075.00           | 0.49%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST          |  | 1         | \$415,741.91           | 0.94%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK    |  | 1         | \$355,713.43           | 0.81%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC    |  | 1         | \$395,403.56           | 0.9%        | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY       |  | 1         | \$303,542.13           | 0.69%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK    |  | 1         | \$234,460.00           | 0.53%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A    |  | 1         | \$399,247.76           | 0.91%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY |  | 2         | \$964,947.69           | 2.19%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC             |  | 1         | \$292,200.00           | 0.66%       | 0        | \$0.00        |
|              | KEYSTONE BANK                 |  | 1         | \$295,484.05           | 0.67%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC  |  | 1         | \$274,785.51           | 0.62%       | 0        | \$0.00        |
|              | M&T BANK                      |  | 1         | \$314,515.00           | 0.71%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A       |  | 1         | \$175,684.99           | 0.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC      |  | 1         | \$391,409.59           | 0.89%       | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SECURITY STATE BANK & TRUST    | 1          | \$179,955.43           | 0.41%       | 0        | \$0.00        |
|              | SERVISFIRST BANK               | 1          | \$270,000.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2          | \$783,803.69           | 1.78%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 3          | \$853,207.79           | 1.94%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 2          | \$475,457.78           | 1.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$263,602.37           | 0.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 73         | \$18,821,033.91        | 42.72%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$327,010.42           | 0.74%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 1          | \$176,483.78           | 0.4%        | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 2          | \$687,617.78           | 1.56%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$340,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>149</b> | <b>\$44,059,825.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YXS89    | 2RANKLIN LOAN CORPORATION      | 1          | \$374,458.73           | 0.16%       | 0        | \$0.00        |
|              | 2VEX FUNDING CORPORATION       | 1          | \$459,322.33           | 0.19%       | 0        | \$0.00        |
|              | AAXY LLC                       | 2          | \$599,200.00           | 0.25%       | 0        | \$0.00        |
|              | AAXY, LLC                      | 3          | \$781,646.77           | 0.33%       | 0        | \$0.00        |
|              | ABC BANK                       | 1          | \$279,855.13           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 1          | \$390,573.05           | 0.16%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK     | 2          | \$498,553.97           | 0.21%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$416,425.49           | 0.17%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$199,730.60           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$223,670.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK          | 1          | \$295,582.94           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$227,685.88           | 0.1%        | 0        | \$0.00        |
|              | AMERICANWEST BANK              | 1          | \$360,301.45           | 0.15%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS     | 1          | \$230,000.00           | 0.1%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC            | 2          | \$800,814.38           | 0.34%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP          | 1          | \$299,595.89           | 0.13%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC         | 1          | \$373,449.02           | 0.16%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC       | 1          | \$214,910.11           | 0.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 18         | \$6,138,783.05         | 2.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC           | 1          | \$387,977.58           | 0.16%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1          | \$229,190.86           | 0.1%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 5          | \$1,932,172.75         | 0.81%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1          | \$235,307.19           | 0.1%        | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 3          | \$1,112,752.40         | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1          | \$327,598.03           | 0.14%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1          | \$374,733.01           | 0.16%       | 0        | \$0.00        |
|              | BANK OF COMMERCE               | 1          | \$180,239.47           | 0.08%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 3          | \$1,389,665.43         | 0.58%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 1          | \$416,385.67           | 0.17%       | 0        | \$0.00        |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | BANK OF NORTH CAROLINA         | 3  | \$899,832.06   | 0.38% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA (THE)   | 2  | \$682,491.42   | 0.29% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC            | 1  | \$399,410.72   | 0.17% | 0 | \$0.00 |
|  | BANKER'S BANK                  | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC  | 5  | \$1,533,112.57 | 0.64% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY          | 6  | \$2,112,574.58 | 0.89% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORP      | 1  | \$434,400.69   | 0.18% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC             | 1  | \$321,695.46   | 0.13% | 0 | \$0.00 |
|  | BENCHMARK BANK                 | 2  | \$521,085.36   | 0.22% | 0 | \$0.00 |
|  | BLUERIDGE BANK                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC   | 1  | \$398,450.29   | 0.17% | 0 | \$0.00 |
|  | BNC NATIONAL BANK              | 6  | \$2,122,039.51 | 0.89% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST    | 2  | \$880,770.31   | 0.37% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK           | 7  | \$2,165,428.38 | 0.91% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK 082215    | 1  | \$286,604.59   | 0.12% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK       | 2  | \$635,548.38   | 0.27% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC           | 1  | \$283,118.12   | 0.12% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC           | 1  | \$334,506.48   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK                | 5  | \$1,523,757.12 | 0.64% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1  | \$356,474.06   | 0.15% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC      | 3  | \$734,605.67   | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK         | 1  | \$194,725.24   | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG    | 3  | \$928,594.75   | 0.39% | 0 | \$0.00 |
|  | CITY FIRST MTG SVCS., LLC      | 2  | \$712,426.23   | 0.3%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP    | 6  | \$2,036,984.84 | 0.85% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC       | 1  | \$559,685.35   | 0.23% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP       | 2  | \$538,260.57   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK      | 1  | \$407,898.19   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3  | \$809,572.59   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK  | 2  | \$541,287.92   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 2  | \$672,407.94   | 0.28% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 1  | \$360,502.64   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 13 | \$4,290,502.86 | 1.8%  | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC  | 4  | \$1,267,137.58 | 0.53% | 0 | \$0.00 |
|  | COUNTYBANK                     | 3  | \$711,959.30   | 0.3%  | 0 | \$0.00 |
|  | DACOTAH BANK                   | 1  | \$285,978.07   | 0.12% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK        | 2  | \$426,916.91   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 3  | \$955,372.54   | 0.4%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES       | 1  | \$334,855.34   | 0.14% | 0 | \$0.00 |
|  | EAGLEBANK - MD                 | 1  | \$319,528.57   | 0.13% | 0 | \$0.00 |
|  | EAGLEBANK MD                   | 2  | \$696,054.62   | 0.29% | 0 | \$0.00 |

|                                 |   |                |       |   |        |
|---------------------------------|---|----------------|-------|---|--------|
| EASTERN BANK                    | 1 | \$330,122.82   | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC                | 2 | \$733,213.05   | 0.31% | 0 | \$0.00 |
| ESSEX BANK                      | 3 | \$717,965.06   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME   | 1 | \$196,385.11   | 0.08% | 0 | \$0.00 |
| F&M BANK                        | 2 | \$706,211.66   | 0.3%  | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP      | 1 | \$209,298.01   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK              | 1 | \$322,200.00   | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC           | 2 | \$896,923.84   | 0.38% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP         | 2 | \$467,816.44   | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC  | 3 | \$1,637,313.29 | 0.69% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST     | 1 | \$282,583.08   | 0.12% | 0 | \$0.00 |
| FIRST BANK AND TRUST            | 5 | \$1,427,578.38 | 0.6%  | 0 | \$0.00 |
| FIRST BANK SOUTHWEST            | 1 | \$272,248.33   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK  | 2 | \$732,971.78   | 0.31% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK  | 1 | \$414,877.23   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI        | 1 | \$283,581.61   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA        | 2 | \$552,248.83   | 0.23% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC     | 2 | \$715,463.62   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP        | 1 | \$203,569.15   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,675,923.15 | 1.12% | 0 | \$0.00 |
| FIRST LANDMARK BANK             | 1 | \$257,644.55   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK              | 1 | \$374,447.55   | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING  | 2 | \$704,771.25   | 0.3%  | 0 | \$0.00 |
| FIRST PARTNERS BANK             | 1 | \$210,289.74   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC    | 1 | \$624,638.23   | 0.26% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP      | 1 | \$450,029.12   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK - TX           | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK        | 1 | \$356,508.15   | 0.15% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP           | 1 | \$407,437.89   | 0.17% | 0 | \$0.00 |
| FLORIDA PARISHES BANK           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| FORTUNEBANK                     | 1 | \$231,979.95   | 0.1%  | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION      | 1 | \$217,300.21   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC      | 5 | \$1,420,638.85 | 0.6%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC         | 4 | \$1,349,135.07 | 0.57% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP   | 3 | \$1,296,696.64 | 0.54% | 0 | \$0.00 |
| GLACIER BANK                    | 2 | \$770,898.20   | 0.32% | 0 | \$0.00 |
| GOLD COAST BANK                 | 3 | \$1,065,529.96 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC     | 7 | \$2,450,535.71 | 1.03% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION     | 1 | \$389,824.86   | 0.16% | 0 | \$0.00 |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| GOLDWATER BANK, NA             | 1 | \$415,426.86   | 0.17% | 0 | \$0.00 |
| GSB MORTGAGE, INC              | 2 | \$544,248.81   | 0.23% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A     | 1 | \$229,668.02   | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 2 | \$775,330.24   | 0.33% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK          | 1 | \$217,699.65   | 0.09% | 0 | \$0.00 |
| HERITAGE BANK                  | 1 | \$345,523.31   | 0.14% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC       | 4 | \$1,263,202.54 | 0.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP     | 1 | \$382,995.60   | 0.16% | 0 | \$0.00 |
| HOWARD BANK                    | 7 | \$1,981,500.87 | 0.83% | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1 | \$222,671.47   | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC          | 3 | \$853,522.45   | 0.36% | 0 | \$0.00 |
| INLAND BANK & TRUST            | 1 | \$369,989.55   | 0.16% | 0 | \$0.00 |
| INTERBANK                      | 2 | \$512,166.16   | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 8 | \$3,148,968.64 | 1.32% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 |
| INVESTAR BANK                  | 1 | \$228,339.85   | 0.1%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 4 | \$1,502,343.65 | 0.63% | 0 | \$0.00 |
| IVY MORTGAGE, INC              | 3 | \$900,687.87   | 0.38% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK     | 1 | \$392,421.03   | 0.16% | 0 | \$0.00 |
| KEYSTONE BANK                  | 1 | \$264,703.02   | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1 | \$279,622.83   | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK               | 3 | \$911,949.55   | 0.38% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC   | 6 | \$1,400,678.78 | 0.59% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 2 | \$449,977.38   | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$334,527.98   | 0.14% | 0 | \$0.00 |
| M&T BANK                       | 5 | \$1,822,250.93 | 0.76% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)    | 1 | \$339,509.25   | 0.14% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 4 | \$1,448,776.31 | 0.61% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK                  | 2 | \$615,884.07   | 0.26% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3 | \$882,282.77   | 0.37% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO  | 1 | \$278,797.01   | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC    | 1 | \$350,037.08   | 0.15% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP    | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK                | 1 | \$275,843.03   | 0.12% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 9 | \$3,222,278.94 | 1.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$295,573.52   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC             | 4 | \$1,537,292.73 | 0.64% | 0 | \$0.00 |

|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| MORTGAGE UNLIMITED LLC               | 3 | \$1,359,208.25 | 0.57% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY       | 1 | \$552,670.19   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC               | 1 | \$238,870.45   | 0.1%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC                   | 1 | \$247,867.60   | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS              | 3 | \$804,390.23   | 0.34% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP              | 2 | \$807,361.33   | 0.34% | 0 | \$0.00 |
| OLD LINE BANK                        | 1 | \$396,752.62   | 0.17% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A              | 2 | \$702,962.86   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC                   | 1 | \$560,477.61   | 0.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO         | 1 | \$287,513.34   | 0.12% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK               | 1 | \$379,476.46   | 0.16% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK               | 1 | \$279,595.85   | 0.12% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK               | 1 | \$279,595.85   | 0.12% | 0 | \$0.00 |
| PEGASUS BANK                         | 2 | \$743,224.63   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK                         | 1 | \$336,795.72   | 0.14% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC         | 1 | \$406,353.68   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC                    | 1 | \$351,525.85   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING       | 9 | \$2,595,711.94 | 1.09% | 0 | \$0.00 |
| PINNACLE BANK - AZ                   | 1 | \$361,911.84   | 0.15% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION           | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC             | 5 | \$1,801,493.42 | 0.76% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC           | 2 | \$1,094,972.85 | 0.46% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC        | 7 | \$2,449,095.48 | 1.03% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC           | 2 | \$595,327.24   | 0.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB               | 3 | \$965,591.19   | 0.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE         | 3 | \$837,080.36   | 0.35% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC           | 1 | \$351,515.04   | 0.15% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD             | 4 | \$1,233,197.79 | 0.52% | 0 | \$0.00 |
| PROSPERITY BANK                      | 2 | \$733,287.99   | 0.31% | 0 | \$0.00 |
| PULASKI BANK                         | 2 | \$574,686.94   | 0.24% | 0 | \$0.00 |
| RATE RABBIT INC                      | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                | 1 | \$254,826.44   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP                   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST          | 2 | \$615,151.32   | 0.26% | 0 | \$0.00 |
| SERVISFIRST BANK                     | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHCREST BANK, N.A                 | 2 | \$544,177.57   | 0.23% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                  | 6 | \$1,873,707.59 | 0.79% | 0 | \$0.00 |
| SOUTHPOINT BANK                      | 2 | \$376,451.80   | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK                       | 7 | \$2,110,590.49 | 0.88% | 0 | \$0.00 |



|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | STARBOARD FINANCIAL MANAGEMENT | 2          | \$482,443.11            | 0.2%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 9          | \$2,551,710.39          | 1.07%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 2          | \$551,204.67            | 0.23%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$231,658.22            | 0.1%        | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 6          | \$1,465,810.34          | 0.61%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC         | 2          | \$583,302.17            | 0.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 6          | \$2,195,196.89          | 0.92%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 247        | \$68,884,072.51         | 28.88%      | 0        | \$0.00        |
|              | TARBOARD FINANCIAL MANAGEMENT  | 1          | \$233,600.00            | 0.1%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC           | 2          | \$555,257.38            | 0.23%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$400,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$222,628.20            | 0.09%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC         | 1          | \$440,392.43            | 0.18%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$474,799.50            | 0.2%        | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 3          | \$657,282.63            | 0.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 10         | \$3,058,473.42          | 1.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 6          | \$2,156,448.40          | 0.9%        | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$245,926.89            | 0.1%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2          | \$680,036.56            | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$251,555.06            | 0.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 4          | \$1,999,885.89          | 0.84%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 7          | \$2,248,653.25          | 0.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC            | 4          | \$1,419,691.35          | 0.6%        | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 3          | \$1,038,832.57          | 0.44%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC     | 1          | \$205,872.31            | 0.09%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$352,313.94            | 0.15%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$587,189.89            | 0.25%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 2          | \$651,400.00            | 0.27%       | 0        | \$0.00        |
|              | WESTBURY BANK                  | 1          | \$395,416.61            | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 3          | \$973,038.25            | 0.41%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1          | \$260,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$863,270.71            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>769</b> | <b>\$238,557,177.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |
| 3138YXS97    | ADAMS COUNTY NATIONAL BANK     | 1          | \$170,759.06            | 1.28%       | 0        | \$0.00        |
|              | ALLENEAST MORTGAGE OF GA, INC  | 1          | \$150,986.96            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MTG CORP     | 1          | \$156,534.04            | 1.18%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC            | 1          | \$169,520.13            | 1.27%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1          | \$160,000.00            | 1.2%        | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA     | 1          | \$154,781.60            | 1.16%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$150,282.77            | 1.13%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DAMASCUS COMMUNITY BANK        | 1         | \$150,542.31           | 1.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$341,054.47           | 2.56%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$165,918.84           | 1.25%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA       | 1         | \$166,759.39           | 1.25%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK             | 1         | \$170,000.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$172,761.65           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX       | 1         | \$170,764.41           | 1.28%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$164,534.25           | 1.24%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$157,704.32           | 1.18%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$166,753.97           | 1.25%       | 0        | \$0.00        |
|              | HOME BANK, NATIONAL ASSOC      | 1         | \$159,537.35           | 1.2%        | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SVCS., LLC   | 1         | \$161,017.67           | 1.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC              | 1         | \$172,561.93           | 1.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$157,647.55           | 1.18%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$159,049.75           | 1.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$153,717.93           | 1.15%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 1         | \$170,306.12           | 1.28%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC  | 2         | \$323,518.41           | 2.43%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$166,170.74           | 1.25%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$159,380.11           | 1.2%        | 0        | \$0.00        |
|              | STATE BANK OF DE KALB          | 1         | \$161,776.81           | 1.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$174,400.00           | 1.31%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 48        | \$7,782,471.38         | 58.45%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$165,000.00           | 1.24%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$151,790.58           | 1.14%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$156,534.04           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b> | <b>\$13,314,538.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTA3    | ABSOLUTE HOME MORTGAGE CORP    | 3         | \$933,539.87           | 3.58%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$267,147.75           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$194,748.99           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1         | \$175,768.23           | 0.67%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS     | 1         | \$326,400.00           | 1.25%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC            | 1         | \$360,524.62           | 1.38%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC           | 1         | \$320,000.00           | 1.23%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 2         | \$398,730.29           | 1.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$673,551.51           | 2.58%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$290,413.07           | 1.11%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC            | 1         | \$414,603.31           | 1.59%       | 0        | \$0.00        |
|              | BENCHMARK BANK                 | 1         | \$175,773.44           | 0.67%       | 0        | \$0.00        |

|                                   |    |                |        |   |        |
|-----------------------------------|----|----------------|--------|---|--------|
| BOSTON PRIVATE BANK & TRUST       | 1  | \$388,240.00   | 1.49%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK              | 1  | \$241,289.01   | 0.92%  | 0 | \$0.00 |
| CACRAMENTO CREDIT UNION           | 1  | \$314,585.19   | 1.21%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC              | 1  | \$279,631.28   | 1.07%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP       | 5  | \$2,063,162.26 | 7.9%   | 0 | \$0.00 |
| COUNTRYSIDE BANK                  | 1  | \$360,000.00   | 1.38%  | 0 | \$0.00 |
| COUNTYBANK                        | 1  | \$218,911.35   | 0.84%  | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC          | 1  | \$393,081.69   | 1.51%  | 0 | \$0.00 |
| EAGLEBANK - MD                    | 1  | \$274,204.58   | 1.05%  | 0 | \$0.00 |
| EMC HOLDINGS LLC                  | 1  | \$241,281.85   | 0.92%  | 0 | \$0.00 |
| EVERETT FINANCIAL DBA<br>SUPREME  | 1  | \$219,710.29   | 0.84%  | 0 | \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGELLC | 2  | \$829,988.08   | 3.18%  | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA            | 1  | \$293,115.21   | 1.12%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                | 1  | \$375,007.86   | 1.44%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP        | 2  | \$856,323.03   | 3.28%  | 0 | \$0.00 |
| FIRST STATE BANK - TX             | 1  | \$300,013.31   | 1.15%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION         | 1  | \$387,489.06   | 1.48%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC       | 1  | \$213,468.52   | 0.82%  | 0 | \$0.00 |
| GOLDWATER BANK, NA                | 1  | \$217,220.03   | 0.83%  | 0 | \$0.00 |
| GSB MORTGAGE, INC                 | 1  | \$295,610.21   | 1.13%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST         | 1  | \$379,521.91   | 1.45%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK             | 1  | \$208,629.90   | 0.8%   | 0 | \$0.00 |
| HOWARD BANK                       | 2  | \$592,835.79   | 2.27%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC             | 2  | \$654,657.73   | 2.51%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK             | 1  | \$196,435.99   | 0.75%  | 0 | \$0.00 |
| LEGACYTEXAS BANK                  | 1  | \$416,450.87   | 1.6%   | 0 | \$0.00 |
| M&T BANK                          | 2  | \$586,227.01   | 2.25%  | 0 | \$0.00 |
| MERIDIAN BANK                     | 1  | \$341,549.64   | 1.31%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH<br>MTG    | 2  | \$565,204.72   | 2.17%  | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC    | 1  | \$283,000.00   | 1.08%  | 0 | \$0.00 |
| OVM FINANCIAL INC                 | 1  | \$188,756.72   | 0.72%  | 0 | \$0.00 |
| PEOPLES BANK                      | 1  | \$275,137.21   | 1.05%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB            | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE      | 1  | \$220,000.00   | 0.84%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD          | 1  | \$416,450.87   | 1.6%   | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST       | 1  | \$216,665.31   | 0.83%  | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY   | 1  | \$175,528.88   | 0.67%  | 0 | \$0.00 |
| STOCKMAN BANK                     | 1  | \$199,736.63   | 0.77%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC            | 1  | \$416,000.00   | 1.59%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC            | 17 | \$4,179,180.59 | 16.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC           | 1  | \$283,634.42   | 1.09%  | 0 | \$0.00 |
|                                   | 1  | \$371,200.00   | 1.42%  | 0 | \$0.00 |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP  |           |                        |             |          |               |
|              | WATERMARK CAPITAL INC          | 1         | \$402,669.04           | 1.54%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 2         | \$819,885.77           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$26,099,892.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTB1    | APEX HOME LOANS INC            | 1         | \$135,812.63           | 1.23%       | 0        | \$0.00        |
|              | BANK OF COMMERCE               | 1         | \$133,307.31           | 1.2%        | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST  | 2         | \$281,944.79           | 2.54%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$134,801.12           | 1.22%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP       | 1         | \$131,020.04           | 1.18%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$139,613.54           | 1.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$134,726.23           | 1.22%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 2         | \$267,592.67           | 2.41%       | 0        | \$0.00        |
|              | FIRST BANK SOUTHWEST           | 1         | \$140,125.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$141,820.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK            | 1         | \$137,501.24           | 1.24%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$143,100.00           | 1.29%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$135,799.65           | 1.23%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 2         | \$294,787.83           | 2.66%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SVCS., LLC   | 1         | \$150,000.00           | 1.35%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$127,324.34           | 1.15%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 1         | \$142,405.00           | 1.28%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$134,529.16           | 1.21%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$148,000.00           | 1.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 53        | \$7,350,383.12         | 66.32%      | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA   | 1         | \$139,680.96           | 1.26%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$127,739.77           | 1.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$139,797.93           | 1.26%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$134,714.14           | 1.22%       | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$136,702.40           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b> | <b>\$11,083,228.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTC9    | 2OAST 2 COAST FUNDING GROUP    | 1         | \$416,449.88           | 0.71%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 2         | \$963,577.66           | 1.65%       | 0        | \$0.00        |
|              | ALLIANCE BANK                  | 1         | \$266,015.48           | 0.46%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 2         | \$598,993.60           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$608,000.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC    | 2         | \$436,386.11           | 0.75%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC           | 1         | \$194,473.70           | 0.33%       | 0        | \$0.00        |

|                                    |   |                |       |   |        |
|------------------------------------|---|----------------|-------|---|--------|
| APPROVED FUNDING CORP              | 1 | \$297,589.44   | 0.51% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC           | 1 | \$213,904.89   | 0.37% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC        | 3 | \$1,173,076.89 | 2.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION           | 2 | \$707,000.00   | 1.21% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC               | 1 | \$367,131.45   | 0.63% | 0 | \$0.00 |
| BANK OF AMERICAN FORK              | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| BANK OF JACKSON HOLE               | 1 | \$240,000.00   | 0.41% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA             | 4 | \$1,495,778.95 | 2.57% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)       | 1 | \$213,750.00   | 0.37% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC      | 1 | \$397,600.00   | 0.68% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC         | 1 | \$399,522.49   | 0.69% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                 | 1 | \$254,000.00   | 0.44% | 0 | \$0.00 |
| BENCHMARK BANK                     | 1 | \$378,400.00   | 0.65% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC           | 1 | \$328,057.51   | 0.56% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK               | 2 | \$618,300.00   | 1.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK           | 1 | \$272,555.00   | 0.47% | 0 | \$0.00 |
| CABRILLO CREDIT UNION              | 2 | \$684,000.00   | 1.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC          | 2 | \$598,038.29   | 1.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP        | 8 | \$3,066,700.00 | 5.26% | 0 | \$0.00 |
| CONGRESSIONAL BANK                 | 1 | \$263,618.95   | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC      | 1 | \$210,400.00   | 0.36% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC      | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP           | 1 | \$336,200.00   | 0.58% | 0 | \$0.00 |
| COUNTYBANK                         | 1 | \$179,652.15   | 0.31% | 0 | \$0.00 |
| DACOTAH BANK                       | 1 | \$261,647.08   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME      | 1 | \$206,821.03   | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK                 | 1 | \$213,940.00   | 0.37% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC              | 1 | \$353,000.00   | 0.61% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA             | 1 | \$238,600.00   | 0.41% | 0 | \$0.00 |
| FIRST BANK AND TRUST               | 1 | \$391,939.31   | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK     | 1 | \$329,000.00   | 0.56% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK     | 1 | \$405,415.02   | 0.7%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION    | 1 | \$279,398.13   | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$260,898.09   | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX             | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NBC BANK                     | 2 | \$625,438.29   | 1.07% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION         | 1 | \$245,000.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION          | 1 | \$616,400.00   | 1.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC         | 1 | \$289,591.40   | 0.5%  | 0 | \$0.00 |
| GOLD COAST BANK                    | 1 | \$275,635.89   | 0.47% | 0 | \$0.00 |

|                                |    |                 |        |   |        |
|--------------------------------|----|-----------------|--------|---|--------|
| GOLDWATER BANK, NA             | 4  | \$905,094.28    | 1.55%  | 0 | \$0.00 |
| GREEN BANK, N.A                | 1  | \$214,703.79    | 0.37%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC            | 1  | \$416,438.29    | 0.71%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A     | 2  | \$487,180.17    | 0.84%  | 0 | \$0.00 |
| HAPPY STATE BANK               | 1  | \$202,500.00    | 0.35%  | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC       | 1  | \$260,000.00    | 0.45%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 1  | \$407,411.10    | 0.7%   | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$567,310.00    | 0.97%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 1  | \$348,330.16    | 0.6%   | 0 | \$0.00 |
| IVY MORTGAGE, INC              | 2  | \$558,749.45    | 0.96%  | 0 | \$0.00 |
| KEYSTONE BANK                  | 1  | \$380,000.00    | 0.65%  | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2  | \$538,830.46    | 0.92%  | 0 | \$0.00 |
| M&T BANK                       | 3  | \$861,188.57    | 1.48%  | 0 | \$0.00 |
| MERIDIAN BANK                  | 1  | \$195,735.98    | 0.34%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC    | 1  | \$318,320.64    | 0.55%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 2  | \$772,082.60    | 1.32%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$287,000.00    | 0.49%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC         | 1  | \$381,973.02    | 0.66%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC         | 1  | \$224,690.02    | 0.39%  | 0 | \$0.00 |
| NEW WINDSOR STATE BANK         | 1  | \$355,306.57    | 0.61%  | 0 | \$0.00 |
| NJ LENDERS CORP                | 1  | \$604,800.00    | 1.04%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 1  | \$416,438.29    | 0.71%  | 0 | \$0.00 |
| OPES ADVISORS, INC             | 2  | \$1,249,313.04  | 2.14%  | 0 | \$0.00 |
| PERL MORTGAGE INC              | 1  | \$204,250.00    | 0.35%  | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 2  | \$514,195.60    | 0.88%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION     | 2  | \$527,082.89    | 0.9%   | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 2  | \$772,509.52    | 1.33%  | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 2  | \$850,001.07    | 1.46%  | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC     | 1  | \$310,125.00    | 0.53%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD       | 1  | \$376,192.58    | 0.65%  | 0 | \$0.00 |
| PULASKI BANK                   | 1  | \$293,095.64    | 0.5%   | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC  | 1  | \$206,714.81    | 0.35%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK            | 3  | \$899,800.00    | 1.54%  | 0 | \$0.00 |
| SOUTHPOINT BANK                | 1  | \$337,045.38    | 0.58%  | 0 | \$0.00 |
| STARION FINANCIAL              | 3  | \$870,823.43    | 1.49%  | 0 | \$0.00 |
| STOCKMAN BANK                  | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION    | 1  | \$297,000.00    | 0.51%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC         | 56 | \$15,165,821.49 | 26.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC           | 1  | \$320,567.60    | 0.55%  | 0 | \$0.00 |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE HOME LENDING GROUP, LLC    | 1          | \$244,676.79           | 0.42%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2          | \$711,006.30           | 1.22%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2          | \$544,900.00           | 0.93%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$375,470.22           | 0.64%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$316,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 1          | \$331,552.79           | 0.57%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$237,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>189</b> | <b>\$58,282,124.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTD7    | ALLEGACY FEDERAL CREDIT UNION  | 1          | \$87,174.22            | 1.45%       | 0        | \$0.00        |
|              | ALLIANCE BANK                  | 1          | \$105,148.28           | 1.75%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1          | \$100,164.67           | 1.67%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$99,859.10            | 1.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$99,855.66            | 1.67%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK IA         | 1          | \$97,600.00            | 1.63%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 2          | \$205,000.00           | 3.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1          | \$89,648.51            | 1.5%        | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING | 1          | \$100,000.00           | 1.67%       | 0        | \$0.00        |
|              | FIRST STATE BANK TX            | 1          | \$91,520.86            | 1.53%       | 0        | \$0.00        |
|              | HE NATIONAL BANK OF GEORGIA    | 1          | \$93,000.00            | 1.55%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1          | \$95,000.00            | 1.59%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1          | \$96,763.46            | 1.61%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1          | \$93,543.01            | 1.56%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$94,233.25            | 1.57%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$107,527.63           | 1.79%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1          | \$104,845.31           | 1.75%       | 0        | \$0.00        |
|              | RATE RABBIT INC                | 1          | \$89,870.33            | 1.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 39         | \$3,849,414.38         | 64.24%      | 0        | \$0.00        |
|              | THE SECURITY NATL BANK OF ENID | 1          | \$104,346.05           | 1.74%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1          | \$95,773.96            | 1.6%        | 0        | \$0.00        |
|              | UNITED BANK                    | 1          | \$91,861.43            | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$5,992,150.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTE5    | CENTRAL MINNESOTA CREDIT UNION | 1          | \$123,318.06           | 2.81%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$120,000.00           | 2.74%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$121,600.00           | 2.77%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP  | 1          | \$120,483.77           | 2.75%       | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LLC                             |           |                       |             |          |               |
|              | GENERAL MORTGAGE CAPITAL CORP   | 1         | \$112,341.49          | 2.56%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY    | 1         | \$123,626.86          | 2.82%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP         | 1         | \$122,431.09          | 2.79%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO    | 1         | \$119,723.37          | 2.73%       | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS         | 1         | \$124,474.36          | 2.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC          | 25        | \$2,943,035.67        | 67.11%      | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP      | 1         | \$111,291.96          | 2.54%       | 0        | \$0.00        |
|              | WESTERN VISTA FCU               | 1         | \$125,000.00          | 2.85%       | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$117,829.68          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,385,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTF2    | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$69,247.83           | 1.98%       | 0        | \$0.00        |
|              | CLAINS COMMERCE BANK            | 1         | \$69,898.96           | 2%          | 0        | \$0.00        |
|              | EASTERN BANK                    | 1         | \$80,883.09           | 2.31%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST            | 1         | \$81,881.64           | 2.34%       | 0        | \$0.00        |
|              | PEGASUS BANK                    | 1         | \$79,887.28           | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING  | 1         | \$65,707.29           | 1.88%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST           | 1         | \$64,908.42           | 1.85%       | 0        | \$0.00        |
|              | SECURITY NATL BANK OF ENID      | 1         | \$59,911.61           | 1.71%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY    | 1         | \$57,586.98           | 1.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC          | 42        | \$2,871,757.82        | 82.01%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$3,501,670.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTG0    | ABSOLUTE HOME MORTGAGE CORP     | 1         | \$143,431.53          | 2.8%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS     | 1         | \$130,089.85          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP     | 1         | \$131,872.12          | 2.57%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC             | 1         | \$149,222.83          | 2.91%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC       | 1         | \$136,328.26          | 2.66%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG     | 1         | \$138,613.03          | 2.71%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP     | 1         | \$125,234.87          | 2.45%       | 0        | \$0.00        |
|              | F&M BANK                        | 1         | \$128,830.13          | 2.52%       | 0        | \$0.00        |
|              | FARMERS STATE BANK              | 1         | \$146,250.00          | 2.86%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST            | 1         | \$131,832.53          | 2.57%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$148,000.00          | 2.89%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK             | 1         | \$141,105.33          | 2.76%       | 0        | \$0.00        |
|              | FORTUNEBANK                     | 1         | \$127,591.90          | 2.49%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY      | 1         | \$145,000.00          | 2.83%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC               | 1         | \$133,819.50          | 2.61%       | 0        | \$0.00        |



|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK                    | 1         | \$147,813.79          | 2.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE    | 1         | \$143,817.91          | 2.81%       | 0        | \$0.00        |
|              | STOCKMAN BANK                   | 1         | \$130,000.00          | 2.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC          | 18        | \$2,495,651.75        | 48.73%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC            | 1         | \$147,000.86          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$5,121,506.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |
| 3138YXTH8    | AMERICA'S CHOICE HOME LOANS     | 1         | \$163,595.87          | 4.51%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK           | 1         | \$159,197.61          | 4.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME   | 3         | \$496,134.10          | 13.67%      | 0        | \$0.00        |
|              | FARMERS STATE BANK              | 1         | \$160,298.07          | 4.42%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL    | 1         | \$165,600.00          | 4.56%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC               | 1         | \$152,930.46          | 4.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING  | 1         | \$168,537.69          | 4.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE    | 1         | \$151,804.34          | 4.18%       | 0        | \$0.00        |
|              | PULASKI BANK                    | 1         | \$161,282.45          | 4.45%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO      | 1         | \$163,593.91          | 4.51%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC          | 10        | \$1,685,263.26        | 46.44%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,628,237.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |
| 3138YXTJ4    | COUTHERN FIRST BANK             | 1         | \$195,741.90          | 10.97%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK           | 1         | \$186,571.26          | 10.46%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC          | 5         | \$1,401,762.15        | 78.57%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,784,075.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |
| 3138YXTK1    | ABSOLUTE HOME MORTGAGE CORP     | 1         | \$87,500.00           | 1.87%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC             | 1         | \$88,083.85           | 1.88%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK           | 4         | \$365,566.65          | 7.82%       | 0        | \$0.00        |
|              | BANK OF COLORADO                | 1         | \$89,487.27           | 1.91%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT            | 1         | \$86,104.56           | 1.84%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC        | 1         | \$89,676.77           | 1.92%       | 0        | \$0.00        |
|              | CANK OF AMERICAN FORK           | 1         | \$92,800.00           | 1.99%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG     | 1         | \$99,730.09           | 2.13%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK       | 2         | \$204,580.11          | 4.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC        | 1         | \$107,551.62          | 2.3%        | 0        | \$0.00        |
|              | ESSEX BANK                      | 1         | \$92,000.00           | 1.97%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$107,784.22          | 2.31%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX           | 2         | \$185,954.80          | 3.98%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK           | 1         | \$99,723.97           | 2.13%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK           | 1         | \$104,867.89          | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP   | 1         | \$106,665.63          | 2.28%       | 0        | \$0.00        |
|              | PEOPLES BANK                    | 1         | \$93,600.00           | 2%          | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$85,368.69           | 1.83%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$93,945.86           | 2.01%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$93,884.42           | 2.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 23        | \$2,191,949.76        | 46.9%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1         | \$106,369.05          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$4,673,195.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTL9    | AMERICAN MIDWEST BANK          | 1         | \$83,587.26           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$62,809.42           | 1.38%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 3         | \$216,127.74          | 4.73%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$83,240.00           | 1.82%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         | 1         | \$69,907.50           | 1.53%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP       | 1         | \$67,913.95           | 1.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$44,379.80           | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$62,915.14           | 1.38%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$84,688.33           | 1.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 2         | \$138,930.32          | 3.04%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK            | 1         | \$45,538.58           | 1%          | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A     | 1         | \$64,831.19           | 1.42%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$67,914.45           | 1.49%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$63,911.83           | 1.4%        | 0        | \$0.00        |
|              | M&T BANK                       | 1         | \$67,708.67           | 1.48%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$71,909.41           | 1.58%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION   | 2         | \$102,500.00          | 2.25%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP    | 1         | \$78,000.00           | 1.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 3         | \$189,488.58          | 4.15%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 2         | \$143,611.97          | 3.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$71,746.52           | 1.57%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$79,801.63           | 1.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1         | \$70,400.00           | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 39        | \$2,353,662.39        | 51.55%      | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU          | 1         | \$77,591.09           | 1.7%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$64,914.40           | 1.42%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1         | \$37,552.69           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$4,565,582.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTM7    | BANK OF AMERICAN FORK          | 2         | \$229,856.57          | 9.73%       | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MTG     | 1         | \$119,838.36          | 5.07%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC   | 1         | \$113,856.57          | 4.82%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK IA          | 1         | \$121,447.01          | 5.14%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY         | 1         | \$117,345.27          | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC          | 1         | \$115,843.75          | 4.9%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC          | 12        | \$1,425,686.71        | 60.36%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE              | 1         | \$118,244.08          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,362,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |
| 3138YXTN5    | ABSOLUTE HOME MORTGAGE CORP     | 2         | \$745,489.81          | 4.23%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS      | 1         | \$229,500.00          | 1.3%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC             | 1         | \$210,772.08          | 1.2%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC     | 2         | \$525,565.44          | 2.98%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC            | 1         | \$203,200.00          | 1.15%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK            | 1         | \$278,400.00          | 1.58%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC       | 1         | \$361,933.51          | 2.06%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG     | 1         | \$294,611.53          | 1.67%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC       | 1         | \$209,729.69          | 1.19%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK              | 1         | \$547,340.34          | 3.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME   | 1         | \$261,250.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO          | 1         | \$411,969.01          | 2.34%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$317,599.91          | 1.8%        | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK           | 1         | \$249,340.35          | 1.42%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC      | 1         | \$250,776.78          | 1.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC     | 1         | \$388,987.09          | 2.21%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC               | 1         | \$191,752.85          | 1.09%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$398,486.39          | 2.26%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP      | 1         | \$378,948.32          | 2.15%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC           | 2         | \$450,818.25          | 2.56%       | 0        | \$0.00        |
|              | MERIDIAN BANK                   | 2         | \$665,034.85          | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC              | 1         | \$231,694.49          | 1.32%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC          | 1         | \$175,768.23          | 1%          | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC              | 3         | \$868,324.95          | 4.93%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST     | 1         | \$177,770.87          | 1.01%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC              | 1         | \$623,129.76          | 3.54%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO    | 1         | \$397,525.83          | 2.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING  | 1         | \$391,204.19          | 2.22%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC   | 1         | \$281,854.31          | 1.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE    | 1         | \$379,041.92          | 2.15%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK                      | 1         | \$223,711.66           | 1.27%       | 0        | \$0.00        |
|              | RATE RABBIT INC                   | 1         | \$550,322.50           | 3.13%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION           | 1         | \$363,531.45           | 2.06%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                   | 1         | \$209,743.52           | 1.19%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT | 3         | \$1,099,159.91         | 6.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION    | 3         | \$961,960.15           | 5.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 11        | \$2,841,470.37         | 16.14%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC               | 1         | \$259,313.96           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$17,607,034.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138YXTP0    | AAXY LLC                          | 1         | \$305,120.00           | 0.56%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP       | 1         | \$267,226.44           | 0.49%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK        | 1         | \$175,750.00           | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC              | 1         | \$367,200.00           | 0.68%       | 0        | \$0.00        |
|              | ALLIANCE BANK                     | 2         | \$561,090.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$390,000.00           | 0.72%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC          | 1         | \$361,800.00           | 0.67%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 5         | \$2,226,500.00         | 4.12%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK             | 1         | \$413,734.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF COMMERCE                  | 1         | \$224,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE              | 1         | \$278,588.98           | 0.52%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT              | 1         | \$304,559.77           | 0.56%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 2         | \$741,766.19           | 1.37%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST     | 1         | \$224,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY             | 1         | \$404,000.00           | 0.75%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                 | 4         | \$1,111,941.73         | 2.06%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                  | 1         | \$399,000.00           | 0.74%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS         | 2         | \$807,011.70           | 1.49%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$354,900.00           | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL<br>BANK  | 1         | \$256,405.00           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP,<br>INC  | 1         | \$288,000.00           | 0.53%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                | 2         | \$544,500.00           | 1.01%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC  | 1         | \$365,000.00           | 0.67%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC         | 1         | \$414,400.00           | 0.77%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC     | 2         | \$658,207.00           | 1.22%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                  | 1         | \$300,000.00           | 0.55%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 1         | \$202,500.00           | 0.37%       | 0        | \$0.00        |
|              | CTLANTIC COAST MORTGAGE LLC       | 1         | \$405,000.00           | 0.75%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK           | 1         | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES          | 1         | \$395,000.00           | 0.73%       | 0        | \$0.00        |
|              | EAGLEBANK MD                      | 2         | \$659,200.00           | 1.22%       | 0        | \$0.00        |

|                                    |   |                |       |   |        |
|------------------------------------|---|----------------|-------|---|--------|
| EQUITABLE HOME MORTGAGE, INC       | 1 | \$201,000.00   | 0.37% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP         | 1 | \$574,152.91   | 1.06% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T<br>MTG    | 2 | \$632,078.67   | 1.17% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP            | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST        | 2 | \$523,000.00   | 0.97% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO             | 1 | \$335,505.00   | 0.62% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS<br>BANK  | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC        | 1 | \$274,150.00   | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION | 1 | \$389,900.00   | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK          | 1 | \$178,400.00   | 0.33% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE        | 1 | \$237,157.66   | 0.44% | 0 | \$0.00 |
| FORTUNEBANK                        | 1 | \$232,414.00   | 0.43% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC            | 1 | \$270,000.00   | 0.5%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORP   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| GOLD COAST BANK                    | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A         | 1 | \$213,442.02   | 0.39% | 0 | \$0.00 |
| HERITAGE BANK                      | 1 | \$253,000.00   | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY      | 1 | \$198,900.00   | 0.37% | 0 | \$0.00 |
| INTRUST BANK. N.A                  | 1 | \$180,500.00   | 0.33% | 0 | \$0.00 |
| INVESTAR BANK                      | 1 | \$340,308.09   | 0.63% | 0 | \$0.00 |
| IVY MORTGAGE, INC                  | 4 | \$1,509,725.34 | 2.79% | 0 | \$0.00 |
| KITTREDGE MORTGAGE<br>CORPORATION  | 1 | \$334,505.00   | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY,<br>INC    | 2 | \$819,307.60   | 1.51% | 0 | \$0.00 |
| M&T BANK                           | 2 | \$520,000.00   | 0.96% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF        | 1 | \$259,000.00   | 0.48% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC        | 1 | \$411,835.78   | 0.76% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES        | 2 | \$820,385.67   | 1.52% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK             | 1 | \$278,000.00   | 0.51% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST        | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU          | 1 | \$212,885.91   | 0.39% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MTG LLC        | 1 | \$270,000.00   | 0.5%  | 0 | \$0.00 |
| NTRUST BANK. N.A                   | 1 | \$231,827.00   | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT<br>LENDING  | 1 | \$303,561.99   | 0.56% | 0 | \$0.00 |
| PINNACLE BANK AZ                   | 1 | \$330,000.00   | 0.61% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP,<br>INC   | 1 | \$416,399.18   | 0.77% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC         | 1 | \$321,750.00   | 0.59% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD           | 1 | \$222,928.34   | 0.41% | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK                         | 1          | \$375,957.53           | 0.7%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO           | 1          | \$327,505.98           | 0.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MTG FUNDING, INC         | 1          | \$257,000.00           | 0.48%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                  | 1          | \$209,000.00           | 0.39%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                       | 3          | \$968,440.00           | 1.79%       | 0        | \$0.00        |
|              | STARION FINANCIAL                    | 1          | \$203,000.00           | 0.38%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY         | 1          | \$277,100.17           | 0.51%       | 0        | \$0.00        |
|              | STOCKMAN BANK                        | 1          | \$390,000.00           | 0.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 2          | \$687,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 55         | \$16,483,241.70        | 30.47%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                 | 1          | \$347,000.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE          | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | TLANTIC COAST MORTGAGE LLC           | 1          | \$297,500.00           | 0.55%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                   | 3          | \$1,089,184.41         | 2.01%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                  | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                 | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC            | 1          | \$205,890.58           | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP        | 2          | \$868,000.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC               | 1          | \$396,625.00           | 0.73%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP              | 1          | \$228,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTERN BANCORP                      | 1          | \$364,462.28           | 0.67%       | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$377,150.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$54,089,478.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138YXTQ8    | 3MERICAN SOUTHWEST MTG CORP          | 1          | \$414,400.00           | 0.68%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP          | 1          | \$344,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS           | 2          | \$521,065.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAS MTG RESOURCE, INC           | 1          | \$479,375.00           | 0.78%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC               | 2          | \$668,400.00           | 1.09%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION   | 1          | \$213,750.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC          | 2          | \$705,550.00           | 1.15%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION             | 2          | \$1,091,392.43         | 1.78%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                 | 1          | \$246,810.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF COLORADO                     | 3          | \$770,018.90           | 1.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA               | 2          | \$656,801.63           | 1.07%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)         | 2          | \$449,250.00           | 0.73%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC        | 1          | \$217,519.00           | 0.36%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                | 2          | \$454,777.00           | 0.74%       | 0        | \$0.00        |
|              | BENCHMARK BANK                       | 1          | \$256,000.00           | 0.42%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                 | 1          | \$396,400.00           | 0.65%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                     | 1          | \$235,603.00           | 0.38%       | 0        | \$0.00        |

|                                 |   |                |       |   |        |
|---------------------------------|---|----------------|-------|---|--------|
| CENTENNIAL BANK                 | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
| CHE NATIONAL BANK OF GEORGIA    | 1 | \$230,850.00   | 0.38% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC  | 1 | \$352,000.00   | 0.57% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC       | 1 | \$199,500.00   | 0.33% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG     | 1 | \$415,413.86   | 0.68% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP       | 1 | \$436,000.00   | 0.71% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP     | 3 | \$997,800.00   | 1.63% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP        | 2 | \$542,159.94   | 0.89% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC   | 1 | \$310,000.00   | 0.51% | 0 | \$0.00 |
| CONGRESSIONAL BANK              | 1 | \$382,500.00   | 0.62% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE       | 1 | \$416,000.00   | 0.68% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 3 | \$1,128,835.00 | 1.84% | 0 | \$0.00 |
| COUNTRYSIDE BANK                | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 |
| COUNTYBANK                      | 2 | \$493,622.09   | 0.81% | 0 | \$0.00 |
| DARTON HILLS MORTGAGE, LLC      | 1 | \$291,100.00   | 0.48% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC        | 2 | \$613,500.00   | 1%    | 0 | \$0.00 |
| EAGLEBANK MD                    | 2 | \$737,782.42   | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME   | 1 | \$511,455.70   | 0.84% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA        | 1 | \$300,000.00   | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$379,000.00   | 0.62% | 0 | \$0.00 |
| FIRST LANDMARK BANK             | 1 | \$252,800.00   | 0.41% | 0 | \$0.00 |
| FIRST PARTNERS BANK             | 1 | \$416,412.45   | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES  | 1 | \$306,427.24   | 0.5%  | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION   | 1 | \$187,200.00   | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP   | 2 | \$912,250.00   | 1.49% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY         | 1 | \$416,412.45   | 0.68% | 0 | \$0.00 |
| GLACIER BANK                    | 1 | \$207,214.12   | 0.34% | 0 | \$0.00 |
| GOLD COAST BANK                 | 1 | \$416,449.88   | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC     | 1 | \$376,480.60   | 0.61% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC             | 2 | \$474,650.00   | 0.78% | 0 | \$0.00 |
| GSB MORTGAGE, INC               | 1 | \$182,875.00   | 0.3%  | 0 | \$0.00 |
| HOWARD BANK                     | 3 | \$933,714.81   | 1.52% | 0 | \$0.00 |
| ILEEMENT MORTGAGE, LLC          | 1 | \$175,200.00   | 0.29% | 0 | \$0.00 |
| INLAND BANK & TRUST             | 2 | \$727,656.00   | 1.19% | 0 | \$0.00 |
| INTERBANK                       | 1 | \$212,900.00   | 0.35% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY   | 3 | \$1,335,209.00 | 2.18% | 0 | \$0.00 |
| INWOOD NATIONAL BANK            | 1 | \$360,000.00   | 0.59% | 0 | \$0.00 |
| IVY MORTGAGE, INC               | 1 | \$274,820.85   | 0.45% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS   | 1 | \$373,500.00   | 0.61% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC    | 1 | \$320,000.00   | 0.52% | 0 | \$0.00 |

|                                |    |                |        |   |        |
|--------------------------------|----|----------------|--------|---|--------|
| LINCOLN CAPITAL ADVISORS LLC   | 1  | \$333,150.60   | 0.54%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 1  | \$181,520.00   | 0.3%   | 0 | \$0.00 |
| M&T BANK                       | 2  | \$676,500.00   | 1.1%   | 0 | \$0.00 |
| MERIDIAN BANK                  | 1  | \$392,000.00   | 0.64%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC    | 2  | \$480,423.49   | 0.78%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP    | 1  | \$256,000.00   | 0.42%  | 0 | \$0.00 |
| MILLENNIUM BANK                | 1  | \$274,130.24   | 0.45%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 5  | \$1,779,138.63 | 2.91%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 2  | \$799,000.00   | 1.3%   | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$240,000.00   | 0.39%  | 0 | \$0.00 |
| MORTGAGE TRUST INC             | 1  | \$399,200.00   | 0.65%  | 0 | \$0.00 |
| NEW WINDSOR STATE BANK         | 1  | \$198,000.00   | 0.32%  | 0 | \$0.00 |
| NJ LENDERS CORP                | 1  | \$411,300.00   | 0.67%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 3  | \$916,283.23   | 1.5%   | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION    | 1  | \$378,000.00   | 0.62%  | 0 | \$0.00 |
| PERL MORTGAGE INC              | 2  | \$902,330.42   | 1.47%  | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 4  | \$1,093,359.47 | 1.79%  | 0 | \$0.00 |
| PINNACLE BANK AZ               | 1  | \$300,000.00   | 0.49%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 1  | \$369,382.55   | 0.6%   | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 2  | \$881,567.35   | 1.44%  | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 3  | \$1,277,335.58 | 2.09%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 1  | \$417,000.00   | 0.68%  | 0 | \$0.00 |
| PULASKI BANK                   | 1  | \$417,000.00   | 0.68%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO     | 1  | \$333,939.28   | 0.55%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK            | 4  | \$1,269,700.00 | 2.07%  | 0 | \$0.00 |
| SOUTHWEST BANK                 | 1  | \$401,912.91   | 0.66%  | 0 | \$0.00 |
| STARION FINANCIAL              | 2  | \$450,499.50   | 0.74%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY   | 2  | \$591,371.07   | 0.97%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST          | 1  | \$350,000.00   | 0.57%  | 0 | \$0.00 |
| STOCKMAN BANK                  | 1  | \$340,000.00   | 0.56%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC         | 2  | \$791,300.00   | 1.29%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION    | 1  | \$288,851.43   | 0.47%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC         | 39 | \$9,908,932.30 | 16.18% | 0 | \$0.00 |
| TEXAS SECURITY BANK            | 1  | \$247,950.00   | 0.4%   | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA   | 1  | \$284,050.00   | 0.46%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC    | 2  | \$431,150.00   | 0.7%   | 0 | \$0.00 |
| TOWNEBANK MORTGAGE             | 2  | \$709,971.66   | 1.16%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC        | 5  | \$1,857,940.00 | 3.03%  | 0 | \$0.00 |
| TRISTAR FINANCE INC            | 1  | \$228,750.00   | 0.37%  | 0 | \$0.00 |
|                                | 2  | \$617,471.33   | 1.01%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION                 |            |                        |             |          |               |
|              | UNION MORTGAGE GROUP, INC                     | 3          | \$1,121,349.51         | 1.83%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 1          | \$232,800.00           | 0.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 1          | \$378,575.00           | 0.62%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                        | 1          | \$375,000.00           | 0.61%       | 0        | \$0.00        |
|              | WHITNEY BANK                                  | 1          | \$302,512.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$61,234,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTR6    | AMERICAN BANK & TRUST-SD                      | 1          | \$74,795.29            | 2.89%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                | 1          | \$58,805.00            | 2.27%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                            | 1          | \$131,645.13           | 5.08%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                          | 1          | \$77,787.34            | 3%          | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                   | 1          | \$139,999.92           | 5.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING                | 1          | \$84,771.49            | 3.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                        | 23         | \$1,952,955.49         | 75.38%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST                          | 1          | \$70,000.00            | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,590,759.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXTS4    | CORNERSTONE HOME LENDING, INC                 | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | EAGLEBANK MD                                  | 1          | \$442,400.00           | 4.47%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 1          | \$180,000.00           | 1.82%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1          | \$233,930.76           | 2.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                        | 32         | \$8,621,155.65         | 87.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,894,486.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXVE2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$1,914,148.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,914,148.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXVF9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8          | \$1,324,873.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,324,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXVH5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15         | \$4,664,716.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,664,716.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXVM4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12         | \$1,353,552.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,353,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YXVN2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 5         | \$1,462,988.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,462,988.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXVU6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 9         | \$2,494,228.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,494,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY2G7    | AMERISERV FINANCIAL                             | 1         | \$179,550.00          | 3.69%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                          | 1         | \$221,121.93          | 4.55%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                | 2         | \$446,751.95          | 9.18%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                 | 1         | \$239,738.59          | 4.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 1         | \$179,224.22          | 3.68%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                         | 1         | \$227,800.00          | 4.68%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$191,575.00          | 3.94%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$372,771.71          | 7.66%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$179,017.86          | 3.68%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 5         | \$1,134,036.65        | 23.31%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$266,349.15          | 5.48%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 2         | \$385,724.07          | 7.93%       | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1         | \$193,245.19          | 3.97%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$201,506.15          | 4.14%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 1         | \$247,052.80          | 5.08%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 1         | \$198,843.85          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,864,309.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY2H5    | AMERICAN BANK                                   | 1         | \$81,594.84           | 6.44%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$53,284.40           | 4.2%        | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$90,210.00           | 7.12%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 3         | \$204,968.36          | 16.17%      | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 2         | \$172,296.14          | 13.59%      | 0        | \$0.00        |
|              | MONUMENT BANK                                   | 1         | \$99,789.95           | 7.87%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 2         | \$198,388.36          | 15.65%      | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$105,247.41          | 8.3%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 1         | \$82,935.00           | 6.54%       | 0        | \$0.00        |
|              | RELIANCE SAVINGS BANK                           | 1         | \$77,600.00           | 6.12%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$101,145.31          | 8%          | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>15</b>    | <b>\$1,267,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY2J1    | FINANCE OF AMERICA MORTGAGE, LLC                      | 1 | \$139,650.00 | 9.64%                 | 0           | \$0.00   |               |
|              | GMH MORTGAGE SERVICES, LLC                            | 2 | \$258,485.04 | 17.85%                | 0           | \$0.00   |               |
|              | HONSDALE NATIONAL BANK                                | 1 | \$148,217.53 | 10.24%                | 0           | \$0.00   |               |
|              | JERSEY SHORE STATE BANK                               | 1 | \$111,550.00 | 7.7%                  | 0           | \$0.00   |               |
|              | MERIDIAN BANK   | 1 | \$133,375.00 | 9.21%                 | 0           | \$0.00   |               |
|              | MORTGAGE AMERICA                                      | 1 | \$114,495.56 | 7.91%                 | 0           | \$0.00   |               |
|              | SUSQUEHANNA BANK                                      | 3 | \$412,849.05 | 28.51%                | 0           | \$0.00   |               |
|              | UNION HOME MORTGAGE CORP                              | 1 | \$129,436.95 | 8.94%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>11</b>    | <b>\$1,448,059.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY2K8    | CALIBER HOME LOANS INC                                | 1 | \$165,260.86 | 7.31%                 | 0           | \$0.00   |               |
|              | DOLLAR BANK   | 1 | \$153,562.15 | 6.79%                 | 0           | \$0.00   |               |
|              | M&T BANK  | 1 | \$167,588.89 | 7.41%                 | 0           | \$0.00   |               |
|              | MERIDIAN BANK   | 1 | \$157,695.14 | 6.98%                 | 0           | \$0.00   |               |
|              | MID PENN BANK   | 1 | \$164,587.87 | 7.28%                 | 0           | \$0.00   |               |
|              | MORTGAGE AMERICA                                      | 1 | \$154,904.86 | 6.85%                 | 0           | \$0.00   |               |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2 | \$317,897.92 | 14.06%                | 0           | \$0.00   |               |
|              | ORRSTOWN BANK   | 1 | \$155,200.00 | 6.87%                 | 0           | \$0.00   |               |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1 | \$160,706.67 | 7.11%                 | 0           | \$0.00   |               |
|              | POLONIA BANK  | 1 | \$173,156.03 | 7.66%                 | 0           | \$0.00   |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$165,068.92 | 7.3%                  | 0           | \$0.00   |               |
|              | WEICHERT FINANCIAL SERVICES                           | 2 | \$324,739.24 | 14.38%                | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>14</b>    | <b>\$2,260,368.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY2L6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,933.04 | 13.7%                 | 0           | \$0.00   |               |
|              | FIRST CHOICE LOAN SERVICES, INC                       | 1 | \$150,173.48 | 10.89%                | 0           | \$0.00   |               |
|              | FIRST COMMONWEALTH BANK                               | 1 | \$67,725.23  | 4.91%                 | 0           | \$0.00   |               |
|              | GMH MORTGAGE SERVICES, LLC                            | 1 | \$136,888.55 | 9.93%                 | 0           | \$0.00   |               |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1 | \$63,050.00  | 4.57%                 | 0           | \$0.00   |               |
|              | NATIONAL PENN MORTGAGE COMPANY                        | 1 | \$96,888.74  | 7.03%                 | 0           | \$0.00   |               |
|              | PROSPECT MORTGAGE, LLC                                | 1 | \$140,892.86 | 10.22%                | 0           | \$0.00   |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$144,197.71 | 10.46%                | 0           | \$0.00   |               |
|              | SUSQUEHANNA BANK                                      | 1 | \$65,398.13  | 4.74%                 | 0           | \$0.00   |               |
|              | UNIVEST BANK AND TRUST CO                             | 1 | \$135,487.79 | 9.83%                 | 0           | \$0.00   |               |
|              | WATERSTONE MORTGAGE                                   | 1 | \$188,938.04 | 13.72%                | 0           | \$0.00   |               |

|              |  | CORPORATION  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,378,573.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY2M4    |  | HONESDALE NATIONAL BANK                              | 1         | \$126,100.00          | 11.98%      | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                 | 1         | \$79,834.24           | 7.59%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                     | 3         | \$706,628.01          | 67.15%      | 0        | \$0.00        |
|              |  | NBT BANK NA  | 2         | \$139,808.36          | 13.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,052,370.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY7L1    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP    | 5         | \$1,512,878.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,512,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYC43    |  | CITIBANK,N.A   | 18        | \$1,392,859.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,392,859.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYC50    |  | CITIBANK,N.A   | 5         | \$1,105,701.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,105,701.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYC68    |  | CITIBANK,N.A   | 7         | \$1,277,891.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,277,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYC76    |  | AAXY, LLC  | 1         | \$150,000.00          | 4.42%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 7         | \$1,806,190.39        | 53.23%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                                    | 1         | \$242,869.53          | 7.16%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$396,000.00          | 11.67%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                       | 1         | \$381,025.25          | 11.23%      | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY                                 | 1         | \$417,000.00          | 12.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,393,085.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYC84    |  | AMERISAVE MORTGAGE CORPORATION                       | 5         | \$311,210.60          | 5.53%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$42,000.00           | 0.75%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A               | 1         | \$49,571.89           | 0.88%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 80        | \$4,825,933.28        | 85.83%      | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$48,894.54           | 0.87%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                          | 1         | \$53,031.39           | 0.94%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                                   | 1         | \$54,767.23           | 0.97%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                       | 2         | \$153,712.05          | 2.73%       | 0        | \$0.00        |
|              |  | THE SOUTHERN CREDIT UNION                            | 1         | \$83,640.89           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$5,622,761.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYC92    | ACOPIA, LLC   | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$96,390.32           | 1.94%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1         | \$95,088.53           | 1.92%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 2         | \$186,654.70          | 3.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 39        | \$3,797,390.69        | 76.6%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG  | 1         | \$93,610.16           | 1.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$104,555.62          | 2.11%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                            | 1         | \$98,647.73           | 1.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                       | 1         | \$99,572.49           | 2.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 1         | \$94,589.75           | 1.91%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                | 1         | \$105,000.00          | 2.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                       | 1         | \$85,800.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,957,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYDA8    | AAXY, LLC   | 1         | \$121,875.00          | 4.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$234,996.23          | 8.71%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$124,450.00          | 4.61%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$115,000.00          | 4.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 17        | \$1,985,226.49        | 73.56%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$117,097.24          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,698,644.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYDB6    | AAXY, LLC   | 1         | \$140,349.92          | 2.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$660,122.82          | 10.28%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$143,295.77          | 2.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 36        | \$4,919,641.51        | 76.6%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$125,455.89          | 1.95%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$150,000.00          | 2.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 1         | \$145,382.10          | 2.26%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 1         | \$138,399.75          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,422,647.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYDC4    | AMERICAN SELECT FUNDING, INC                              | 1         | \$203,136.64          | 1.16%       | 0        | \$0.00        |
|              |   | 6         | \$1,330,130.66        | 7.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                               |           |                        |             |          |               |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$342,400.00           | 1.95%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$353,512.72           | 2.02%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2         | \$388,975.53           | 2.22%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 1         | \$264,000.00           | 1.51%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$264,000.00           | 1.51%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 49        | \$11,337,189.22        | 64.72%      | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$233,513.37           | 1.33%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1         | \$198,750.00           | 1.13%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$230,937.21           | 1.32%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$359,252.90           | 2.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$505,810.23           | 2.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$199,162.10           | 1.14%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$273,871.06           | 1.56%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 2         | \$834,000.00           | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,518,641.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYDD2    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$336,692.27           | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$245,400.00           | 1.87%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$245,145.48           | 1.87%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1         | \$214,080.86           | 1.63%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$492,862.42           | 3.76%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE, LLC  | 1         | \$114,493.33           | 0.87%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$118,650.00           | 0.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 34        | \$8,241,691.14         | 62.94%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1         | \$180,000.00           | 1.37%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                 | 1         | \$180,000.00           | 1.37%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$222,400.00           | 1.7%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 2         | \$599,768.77           | 4.58%       | 0        | \$0.00        |
|              |  | 2         | \$706,391.88           | 5.39%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC                             |           |                        |             |          |               |
|              | SIGNATURE MORTGAGE CORPORATION                             | 1         | \$84,500.00            | 0.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$460,701.89           | 3.52%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3         | \$652,746.30           | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,095,524.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYDE0    | CITIBANK,N.A   | 37        | \$7,733,511.14         | 93.78%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$512,922.99           | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,246,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYDF7    | AMERISAVE MORTGAGE CORPORATION                             | 4         | \$1,347,950.00         | 2.66%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 4         | \$1,615,648.00         | 3.19%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                     | 3         | \$1,188,101.41         | 2.35%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 3         | \$1,105,198.52         | 2.18%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                  | 2         | \$649,859.97           | 1.28%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                 | 1         | \$372,400.00           | 0.74%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                      | 3         | \$1,321,693.27         | 2.61%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$283,100.00           | 0.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 93        | \$25,956,490.43        | 51.31%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 2         | \$604,000.00           | 1.19%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$458,000.00           | 0.91%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                      | 2         | \$586,200.00           | 1.16%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 5         | \$1,691,250.00         | 3.34%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                               | 1         | \$397,000.00           | 0.78%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$193,000.00           | 0.38%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$299,577.30           | 0.59%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$228,750.00           | 0.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$408,500.00           | 0.81%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 4         | \$1,013,437.83         | 2%          | 0        | \$0.00        |
|              | MK LENDING CORP  | 3         | \$1,166,268.42         | 2.31%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 2         | \$479,104.07           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$175,655.00           | 0.35%       | 0        | \$0.00        |
|              |  | 7         | \$3,094,746.56         | 6.12%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC                            |            |                        |             |          |               |
|              | ON Q FINANCIAL, INC                                       | 1          | \$271,625.25           | 0.54%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$489,707.68           | 0.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 7          | \$1,435,587.01         | 2.84%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                  | 1          | \$294,611.53           | 0.58%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$680,490.00           | 1.35%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                | 3          | \$1,026,320.00         | 2.03%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 3          | \$1,196,811.32         | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$50,586,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YYDH3    | CITIBANK,N.A  | 21         | \$4,765,908.26         | 68.56%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 2          | \$542,000.00           | 7.8%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$417,000.00           | 6%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 1          | \$151,771.06           | 2.18%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 3          | \$1,074,405.07         | 15.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,951,084.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YYDK6    | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$286,400.00           | 10.32%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 7          | \$1,704,377.42         | 61.42%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$220,000.00           | 7.93%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1          | \$282,000.00           | 10.16%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 1          | \$282,250.95           | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,775,028.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YYDL4    | AMERISAVE MORTGAGE CORPORATION                            | 5          | \$1,160,736.33         | 3.86%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2          | \$528,105.00           | 1.76%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$500,000.00           | 1.66%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 1          | \$399,423.67           | 1.33%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$411,309.34           | 1.37%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$415,151.06           | 1.38%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 79         | \$20,946,848.88        | 69.65%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$213,200.00           | 0.71%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$229,600.00           | 0.76%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 2          | \$517,000.00           | 1.72%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$269,000.00           | 0.89%       | 0        | \$0.00        |



|              |                                  |            |                        |             |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC   | 6          | \$2,125,560.00         | 7.07%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC               | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC    | 1          | \$375,000.00           | 1.25%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                   | 1          | \$408,500.00           | 1.36%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC              | 4          | \$1,234,103.78         | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>110</b> | <b>\$30,073,538.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYFQ1    | ARCSTONE FINANCIAL INC           | 1          | \$536,447.77           | 7.48%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA           | 1          | \$241,849.36           | 3.37%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC      | 1          | \$560,765.24           | 7.82%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC                | 1          | \$412,364.11           | 5.75%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                | 10         | \$3,355,561.49         | 46.78%      | 0        | \$0.00        |
|              | DHA FINANCIAL INC                | 1          | \$228,093.80           | 3.18%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP              | 3          | \$1,481,298.39         | 20.65%      | 0        | \$0.00        |
|              | MORTGAGE NOW INC                 | 1          | \$356,450.34           | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$7,172,830.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYFR9    | CASHCALL MORTGAGE                | 2          | \$696,000.00           | 60.18%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP              | 1          | \$206,000.00           | 17.81%      | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION           | 1          | \$254,607.38           | 22.01%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$1,156,607.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ20    | BAYVIEW RESIDENTIAL BROKERAGE    | 1          | \$255,662.89           | 16.42%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC         | 3          | \$624,653.85           | 40.12%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC  | 1          | \$374,492.27           | 24.06%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC | 1          | \$301,970.45           | 19.4%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,556,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ38    | COMMONWEALTH MORTGAGE LLC        | 1          | \$216,000.00           | 7.04%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                 | 1          | \$125,600.00           | 4.09%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC         | 7          | \$1,861,800.00         | 60.69%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC         | 1          | \$263,150.00           | 8.58%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC       | 1          | \$391,400.00           | 12.76%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC        | 1          | \$209,700.00           | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$3,067,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ46    | HOMEWARD RESIDENTIAL INC         | 3          | \$935,500.00           | 75.66%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC         | 1          | \$301,000.00           | 24.34%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$1,236,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ53    | EVESHAM MORTGAGE LLC             | 1          | \$64,883.75            | 1.92%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAMILY FIRST FUNDING LLC                       | 1         | \$42,679.76           | 1.26%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 9         | \$2,414,065.00        | 71.35%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        | 1         | \$309,600.00          | 9.15%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                       | 1         | \$220,000.00          | 6.5%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$332,000.00          | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,383,228.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ79    | DYNAMIC FUNDING SOLUTIONS INC                  | 1         | \$360,000.00          | 31.6%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$190,000.00          | 16.68%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$589,391.91          | 51.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,139,391.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ87    | HOMEWARD RESIDENTIAL INC                       | 3         | \$978,000.00          | 74.15%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$224,000.00          | 16.98%      | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION                     | 1         | \$117,000.00          | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,319,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJ95    | HOMEWARD RESIDENTIAL INC                       | 2         | \$605,100.00          | 49.83%      | 0        | \$0.00        |
|              | NTFN INC                                       | 1         | \$417,000.00          | 34.34%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$192,150.00          | 15.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,214,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJL8    | HOMEWARD RESIDENTIAL INC                       | 15        | \$1,263,998.75        | 90.24%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$57,000.00           | 4.07%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                      | 1         | \$79,668.22           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,400,666.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJM6    | DIRECT MORTGAGE LOANS LLC                      | 1         | \$56,026.06           | 4.47%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 9         | \$868,906.15          | 69.27%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC                          | 1         | \$108,561.59          | 8.65%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$161,155.51          | 12.85%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC          | 1         | \$59,753.69           | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,254,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJN4    | HOMEWARD RESIDENTIAL INC                       | 8         | \$1,028,985.34        | 87.67%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                 | 1         | \$144,697.41          | 12.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,173,682.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJP9    | ATLANTIC HOME LOANS INC                        | 1         | \$65,414.42           | 5.55%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                      | 2         | \$197,233.97          | 16.73%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 8         | \$722,970.26          | 61.33%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | LEND SMART MORTGAGE LLC                        | 1         | \$98,267.45           | 8.34%       | 0        | \$0.00        |
|              |  | SUMMITMORTGAGE CORPORATION                     | 1         | \$95,000.00           | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,178,886.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJQ7    |  | ATLANTIC HOME LOANS INC                        | 1         | \$109,106.14          | 6.55%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE LLC                      | 1         | \$100,000.00          | 6%          | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 12        | \$1,167,323.24        | 70.07%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1         | \$99,868.31           | 5.99%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                  | 1         | \$89,806.58           | 5.39%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$99,874.19           | 6%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,665,978.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJR5    |  | CENTENNIAL LENDING GROUP LLC                   | 1         | \$115,672.55          | 4.94%       | 0        | \$0.00        |
|              |  | COMMUNITY FEDERAL SAVINGS BANK                 | 1         | \$147,796.10          | 6.31%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 11        | \$1,429,408.78        | 61%         | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC                          | 1         | \$119,834.67          | 5.11%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1         | \$137,814.12          | 5.88%       | 0        | \$0.00        |
|              |  | SUMMITMORTGAGE CORPORATION                     | 3         | \$392,730.23          | 16.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,343,256.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJS3    |  | FISHER FINANCIAL GROUP INC                     | 1         | \$112,500.00          | 5.55%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 14        | \$1,794,186.31        | 88.53%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1         | \$119,849.02          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,026,535.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJT1    |  | EVESHAM MORTGAGE LLC                           | 1         | \$167,773.70          | 11.66%      | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC                               | 2         | \$311,446.21          | 21.64%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 2         | \$324,253.76          | 22.53%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC                          | 2         | \$309,700.00          | 21.52%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC                        | 2         | \$325,982.45          | 22.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,439,156.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJU8    |  | HOMEWARD RESIDENTIAL INC                       | 4         | \$660,762.00          | 40.76%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$150,500.00          | 9.28%       | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP                           | 1         | \$167,000.00          | 10.3%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 3         | \$472,208.64          | 29.13%      | 0        | \$0.00        |
|              |  | SUMMITMORTGAGE CORPORATION                     | 1         | \$170,580.14          | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,621,050.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJV6    |  | ATLANTIC HOME LOANS INC                        | 1         | \$314,594.52          | 23.98%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 4         | \$997,490.25          | 76.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,312,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYJW4    | ATLANTIC HOME LOANS INC                        | 5         | \$297,250.64          | 16.58%      | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                 | 1         | \$75,904.38           | 4.23%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                           | 1         | \$74,000.00           | 4.13%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 3         | \$165,416.53          | 9.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 7         | \$538,663.80          | 30.04%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$237,094.22          | 13.22%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$146,100.80          | 8.15%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                    | 2         | \$122,845.26          | 6.85%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$64,718.47           | 3.61%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                      | 1         | \$70,962.10           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,792,956.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJX2    | HOMEWARD RESIDENTIAL INC                       | 4         | \$1,051,475.00        | 80.67%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$252,000.00          | 19.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,303,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYJY0    | HOMEWARD RESIDENTIAL INC                       | 2         | \$662,557.20          | 45.93%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$407,000.00          | 28.21%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                    | 1         | \$373,035.30          | 25.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,442,592.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYKA0    | HOMEWARD RESIDENTIAL INC                       | 9         | \$2,474,962.00        | 92.78%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$192,500.00          | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,667,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPH0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 5         | \$1,047,057.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,047,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPJ6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12        | \$3,129,747.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,129,747.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPL1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 15        | \$1,283,917.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,283,917.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPM9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12        | \$1,606,740.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,606,740.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPN7    |  | 7         | \$1,158,480.48        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,158,480.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPQ0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,129,357.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,129,357.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPS6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,870,390.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,870,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPV9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,527,961.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,527,961.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYPY3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,810,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,810,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUD3    |  | PULTE MORTGAGE LLC                               | 64        | \$15,448,634.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$15,448,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUE1    |  | PULTE MORTGAGE LLC                               | 25        | \$5,280,078.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,280,078.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUF8    |  | PULTE MORTGAGE LLC                               | 27        | \$6,267,229.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,267,229.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUG6    |  | PULTE MORTGAGE LLC                               | 21        | \$5,026,086.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,026,086.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUH4    |  | PULTE MORTGAGE LLC                               | 44        | \$11,032,973.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,032,973.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUJ0    |  | PULTE MORTGAGE LLC                               | 18        | \$4,737,433.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,737,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUK7    |  | PULTE MORTGAGE LLC                               | 49        | \$13,476,739.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,476,739.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUL5    |  | PULTE MORTGAGE LLC                               | 10        | \$2,936,161.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,936,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUM3    |  | PULTE MORTGAGE LLC                               | 16        | \$3,604,528.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,604,528.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YYUN1    | PULTE MORTGAGE LLC                          | 40        | \$8,124,628.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,124,628.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUP6    | PULTE MORTGAGE LLC                          | 17        | \$4,114,726.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,114,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUQ4    | PULTE MORTGAGE LLC                          | 14        | \$3,913,363.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,913,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYUR2    | PULTE MORTGAGE LLC                          | 13        | \$2,429,627.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,429,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYV26    | LOANDEPOT.COM, LLC                          | 68        | \$20,103,825.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,103,825.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYV34    | LOANDEPOT.COM, LLC                          | 15        | \$4,485,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,485,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYV42    | LOANDEPOT.COM, LLC                          | 38        | \$11,213,427.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,213,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYV59    | LOANDEPOT.COM, LLC                          | 29        | \$8,692,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,692,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVX8    | LOANDEPOT.COM, LLC                          | 11        | \$3,225,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,225,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVY6    | LOANDEPOT.COM, LLC                          | 5         | \$1,908,753.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,908,753.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVZ3    | LOANDEPOT.COM, LLC                          | 43        | \$13,761,746.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,761,746.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXK4    | ADVISORS MORTGAGE GROUP, L.L.C              | 2         | \$549,250.00           | 10.47%      | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 1         | \$200,000.00           | 3.81%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC                 | 2         | \$703,500.00           | 13.41%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1         | \$262,500.00           | 5%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7         | \$1,420,077.00         | 27.07%      | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                          | 1         | \$232,560.00           | 4.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$180,000.00           | 3.43%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                 | 1         | \$230,000.00           | 4.38%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                 | 1         | \$280,000.00           | 5.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC     | 1         | \$175,500.00          | 3.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2         | \$375,200.00          | 7.15%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC           | 1         | \$196,000.00          | 3.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC               | 2         | \$441,000.00          | 8.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,245,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYY23    | ALL WESTERN MORTGAGE, INC                   | 6         | \$829,282.78          | 11.77%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                       | 2         | \$273,000.00          | 3.87%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                        | 1         | \$113,750.00          | 1.61%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC                 | 1         | \$147,000.00          | 2.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9         | \$1,123,147.00        | 15.94%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                   | 1         | \$120,000.00          | 1.7%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                 | 2         | \$275,100.00          | 3.9%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                | 2         | \$286,750.00          | 4.07%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY              | 1         | \$125,250.00          | 1.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                      | 1         | \$143,910.00          | 2.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$118,800.00          | 1.69%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                     | 1         | \$111,000.00          | 1.58%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                          | 2         | \$256,700.00          | 3.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                    | 4         | \$542,078.72          | 7.69%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                 | 1         | \$148,467.00          | 2.11%       | 0        | \$0.00        |
|              | RESMAC, INC                                 | 3         | \$395,820.91          | 5.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 10        | \$1,256,905.00        | 17.84%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$118,500.00          | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC           | 2         | \$261,688.00          | 3.71%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1         | \$134,900.00          | 1.91%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1         | \$126,069.80          | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC               | 1         | \$138,000.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,046,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYY31    | ALL WESTERN MORTGAGE, INC                   | 2         | \$458,850.00          | 13.55%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                         | 2         | \$371,550.00          | 10.97%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                   | 1         | \$190,000.00          | 5.61%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                | 1         | \$285,000.00          | 8.42%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                    | 1         | \$265,585.59          | 7.84%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                     | 2         | \$515,875.94          | 15.24%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESMAC, INC                                    | 2         | \$687,715.42          | 20.31%      | 0        | \$0.00        |
|              | SFMC, LP                                       | 1         | \$189,050.00          | 5.58%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                     | 2         | \$422,174.28          | 12.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,385,801.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYY49    | AMCAP MORTGAGE, LTD                            | 2         | \$430,963.20          | 22.56%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$545,716.92          | 28.56%      | 0        | \$0.00        |
|              | RESMAC, INC                                    | 1         | \$331,617.59          | 17.36%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                     | 2         | \$602,153.63          | 31.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,910,451.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYY56    | ALL WESTERN MORTGAGE, INC                      | 1         | \$196,000.00          | 3.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                            | 3         | \$714,759.00          | 11.96%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                          | 1         | \$312,000.00          | 5.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 7         | \$1,921,100.00        | 32.16%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD             | 1         | \$400,000.00          | 6.7%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                    | 1         | \$176,600.00          | 2.96%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                   | 1         | \$180,000.00          | 3.01%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                       | 1         | \$262,500.00          | 4.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION   | 1         | \$261,000.00          | 4.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                        | 1         | \$417,000.00          | 6.98%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                             | 1         | \$227,920.00          | 3.81%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                    | 1         | \$176,600.00          | 2.96%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC           | 1         | \$280,000.00          | 4.69%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                     | 2         | \$449,000.00          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,974,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYY64    | ADVISORS MORTGAGE GROUP,<br>L.L.C              | 1         | \$166,195.40          | 7.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                            | 2         | \$312,160.00          | 13.89%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC                              | 1         | \$153,000.00          | 6.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3         | \$481,900.00          | 21.44%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                    | 1         | \$157,500.00          | 7.01%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                    | 2         | \$315,000.00          | 14.01%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                      | 1         | \$157,500.00          | 7.01%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC           | 1         | \$172,500.00          | 7.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                 | 2         | \$332,250.00          | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,248,005.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYY80    | ALL WESTERN MORTGAGE, INC                            | 1         | \$112,500.00          | 10.59%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                  | 2         | \$245,750.00          | 23.13%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                | 1         | \$93,600.00           | 8.81%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$121,600.00          | 11.44%      | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$126,000.00          | 11.86%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                          | 1         | \$118,660.52          | 11.17%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$120,000.00          | 11.29%      | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$124,573.57          | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,684.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYY98    | AMCAP MORTGAGE, LTD                                  | 2         | \$185,000.00          | 8.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                            | 2         | \$199,000.00          | 9.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 3         | \$313,250.00          | 15.05%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                          | 2         | \$147,375.00          | 7.08%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                          | 1         | \$95,000.00           | 4.56%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                          | 1         | \$92,000.00           | 4.42%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$86,400.00           | 4.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 4         | \$411,550.00          | 19.77%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                          | 2         | \$187,718.19          | 9.02%       | 0        | \$0.00        |
|              | SFMC, LP   | 2         | \$174,290.88          | 8.37%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC           | 1         | \$109,600.00          | 5.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 1         | \$80,000.00           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,081,184.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYE7    | EVERETT FINANCIAL, INC                               | 1         | \$352,500.00          | 33.27%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION         | 1         | \$411,000.00          | 38.8%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1         | \$295,868.66          | 27.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,059,368.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYG2    | ALL WESTERN MORTGAGE, INC                            | 4         | \$557,861.94          | 16.53%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                | 1         | \$140,000.00          | 4.15%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP                   | 1         | \$149,693.48          | 4.44%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                          | 4         | \$506,721.43          | 15.01%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                          | 1         | \$131,718.43          | 3.9%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                         | 1         | \$114,780.11          | 3.4%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                            | 1         | \$147,800.64          | 4.38%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                            | 1         | \$125,000.00          | 3.7%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                          | 1         | \$148,785.32          | 4.41%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 4         | \$475,400.00          | 14.09%      | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$128,000.00          | 3.79%       | 0        | \$0.00        |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$137,111.87          | 4.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$242,149.97          | 7.18%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC         | 1         | \$130,000.00          | 3.85%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1         | \$119,830.92          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,374,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYH0   | ALL WESTERN MORTGAGE, INC                 | 2         | \$259,600.00          | 4.81%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                       | 3         | \$426,232.96          | 7.9%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                     | 1         | \$131,837.70          | 2.44%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION             | 1         | \$135,230.32          | 2.51%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                 | 2         | \$260,427.30          | 4.83%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC               | 1         | \$119,549.40          | 2.22%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                   | 1         | \$125,441.98          | 2.33%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                     | 1         | \$116,000.00          | 2.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC             | 1         | \$131,250.00          | 2.43%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC                       | 1         | \$130,400.00          | 2.42%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$143,822.94          | 2.67%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC               | 1         | \$147,990.00          | 2.74%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$120,000.00          | 2.22%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 3         | \$359,239.06          | 6.66%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                 | 1         | \$129,500.00          | 2.4%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                    | 1         | \$132,000.00          | 2.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3         | \$373,012.71          | 6.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                  | 3         | \$430,881.99          | 7.99%       | 0        | \$0.00        |
|              | RESMAC, INC                               | 1         | \$121,447.01          | 2.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 9         | \$1,102,600.00        | 20.44%      | 0        | \$0.00        |
|              | SFMC, LP                                  | 1         | \$128,800.00          | 2.39%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC   | 1         | \$122,941.54          | 2.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$113,856.57          | 2.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$131,250.00          | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,393,311.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYK3   | ALL WESTERN MORTGAGE, INC                 | 1         | \$142,500.00          | 10.91%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC               | 1         | \$139,600.00          | 10.69%      | 0        | \$0.00        |
|              | NFM, INC                                  | 1         | \$90,000.00           | 6.89%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                  | 1         | \$132,594.14          | 10.15%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 4         | \$482,040.65          | 36.91%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$93,642.47           | 7.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC         | 2         | \$225,740.77          | 17.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,306,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYL1   | AMCAP MORTGAGE, LTD                       | 1         | \$75,813.80           | 3.93%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC                       | 10        | \$676,365.82          | 35.09%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC               | 1         | \$72,000.00           | 3.74%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                 | 1         | \$72,750.00           | 3.77%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                    | 1         | \$50,941.50           | 2.64%       | 0        | \$0.00        |
|              | RESMAC, INC                               | 1         | \$71,620.82           | 3.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 12        | \$758,470.99          | 39.35%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC         | 2         | \$149,451.60          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,927,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYM9     | ALL WESTERN MORTGAGE, INC                 | 1         | \$165,000.00          | 7.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                       | 2         | \$345,725.00          | 14.85%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                     | 1         | \$167,000.00          | 7.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 1         | \$157,777.38          | 6.78%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC               | 1         | \$171,400.00          | 7.36%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$157,500.00          | 6.77%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$170,764.41          | 7.34%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                 | 1         | \$168,517.51          | 7.24%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                        | 1         | \$172,000.00          | 7.39%       | 0        | \$0.00        |
|              | RESMAC, INC                               | 1         | \$169,646.00          | 7.29%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$163,000.00          | 7%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$165,776.40          | 7.12%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC         | 1         | \$153,900.00          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,328,006.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYN7     | AMCAP MORTGAGE, LTD                       | 3         | \$473,720.00          | 19.43%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC               | 1         | \$155,250.00          | 6.37%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$167,000.00          | 6.85%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                 | 1         | \$171,224.31          | 7.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$154,000.00          | 6.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 2         | \$326,000.00          | 13.37%      | 0        | \$0.00        |
|              | SFMC, LP                                  | 1         | \$157,600.00          | 6.46%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC         | 2         | \$347,279.83          | 14.24%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 1         | \$159,798.69          | 6.55%       | 0        | \$0.00        |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | W.R. STARKEY MORTGAGE, LLP                  | 2         | \$326,098.54          | 13.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,437,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYP2    |  | ALL WESTERN MORTGAGE, INC                   | 3         | \$295,871.28          | 7.01%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                         | 4         | \$382,418.14          | 9.07%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                       | 1         | \$101,502.90          | 2.41%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                   | 1         | \$94,206.67           | 2.23%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP             | 1         | \$108,872.03          | 2.58%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                       | 1         | \$93,951.38           | 2.23%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                   | 1         | \$91,092.93           | 2.16%       | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC                         | 7         | \$699,959.22          | 16.59%      | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC        | 1         | \$94,760.48           | 2.25%       | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING, LLC                | 2         | \$210,400.00          | 4.99%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                   | 1         | \$108,800.00          | 2.58%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC                     | 1         | \$105,750.57          | 2.51%       | 0        | \$0.00        |
|              |  | RESMAC, INC                                 | 1         | \$88,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                   | 16        | \$1,546,009.71        | 36.65%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC     | 1         | \$92,000.00           | 2.18%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$104,864.84          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,218,460.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYQ0   |  | ALL WESTERN MORTGAGE, INC                   | 1         | \$84,750.00           | 6.2%        | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                       | 1         | \$80,000.00           | 5.85%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2         | \$155,600.00          | 11.37%      | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC                         | 4         | \$274,733.64          | 20.08%      | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC        | 1         | \$49,937.09           | 3.65%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                   | 1         | \$64,635.41           | 4.72%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC                   | 1         | \$71,913.33           | 5.26%       | 0        | \$0.00        |
|              |  | RESMAC, INC                                 | 1         | \$82,695.83           | 6.05%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                   | 2         | \$155,217.95          | 11.35%      | 0        | \$0.00        |
|              |  | SAGAMORE HOME MORTGAGE, LLC                 | 1         | \$79,694.92           | 5.83%       | 0        | \$0.00        |
|              |  | SFMC, LP                                    | 1         | \$73,200.00           | 5.35%       | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION               | 1         | \$59,926.23           | 4.38%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$65,920.55           | 4.82%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                     | 1         | \$69,750.00           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,367,974.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYR8     |  |   | 1         | \$229,710.63          | 2.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ADVISORS MORTGAGE GROUP,<br>L.L.C            |           |                       |             |          |               |
|              | ALL WESTERN MORTGAGE, INC                    | 2         | \$463,693.01          | 4.95%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                          | 3         | \$571,912.23          | 6.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION     | 1         | \$250,000.00          | 2.67%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE<br>CORPORATION             | 1         | \$181,396.78          | 1.94%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                         | 1         | \$199,754.08          | 2.13%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC                  | 1         | \$207,761.42          | 2.22%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                        | 1         | \$279,678.83          | 2.98%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP           | 2         | \$449,351.39          | 4.79%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                        | 2         | \$587,800.00          | 6.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                       | 5         | \$1,109,127.57        | 11.83%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD           | 1         | \$259,200.00          | 2.77%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                    | 1         | \$319,264.29          | 3.41%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP            | 1         | \$228,000.00          | 2.43%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC      | 1         | \$191,752.85          | 2.05%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                           | 1         | \$233,200.00          | 2.49%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                 | 2         | \$545,843.07          | 5.82%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                    | 1         | \$290,650.35          | 3.1%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                     | 1         | \$329,584.81          | 3.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION | 1         | \$260,000.00          | 2.77%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                      | 1         | \$201,911.23          | 2.15%       | 0        | \$0.00        |
|              | RESMAC, INC                                  | 4         | \$1,344,424.33        | 14.34%      | 0        | \$0.00        |
|              | SFMC, LP                                     | 1         | \$222,627.55          | 2.38%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC         | 1         | \$416,521.69          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,373,166.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYS6    | AMCAP MORTGAGE, LTD                          | 2         | \$425,250.02          | 13.02%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION     | 1         | \$387,000.00          | 11.85%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                       | 3         | \$972,050.00          | 29.76%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                    | 1         | \$211,500.00          | 6.48%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                  | 1         | \$195,230.66          | 5.98%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                     | 1         | \$409,834.58          | 12.55%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION | 1         | \$229,086.77          | 7.01%       | 0        | \$0.00        |
|              | RESMAC, INC                                  | 1         | \$235,800.00          | 7.22%       | 0        | \$0.00        |
|              | SFMC, LP                                     | 1         | \$200,000.00          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,265,752.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYYT4    | AMCAP MORTGAGE, LTD                            | 1         | \$318,589.37          | 29.61%      | 0        | \$0.00        |
|              | NFM, INC                                       | 1         | \$260,100.00          | 24.18%      | 0        | \$0.00        |
|              | SFMC, LP                                       | 1         | \$314,621.51          | 29.25%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                     | 1         | \$182,480.48          | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,075,791.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYU1   | ALL WESTERN MORTGAGE, INC                      | 3         | \$290,460.00          | 12.13%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                            | 1         | \$97,382.00           | 4.07%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                          | 1         | \$96,000.00           | 4.01%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                          | 1         | \$109,170.00          | 4.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 4         | \$416,000.00          | 17.37%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD             | 1         | \$98,000.00           | 4.09%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC        | 1         | \$96,875.14           | 4.04%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER,<br>INC            | 1         | \$88,350.00           | 3.69%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                    | 1         | \$93,500.00           | 3.9%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                   | 1         | \$88,000.00           | 3.67%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$213,870.89          | 8.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 5         | \$494,725.00          | 20.66%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                    | 1         | \$105,600.00          | 4.41%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC           | 1         | \$107,200.00          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,395,133.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYV9   | ALL WESTERN MORTGAGE, INC                      | 2         | \$200,000.00          | 13.76%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                      | 2         | \$186,148.92          | 12.81%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP             | 1         | \$90,056.28           | 6.2%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                          | 1         | \$66,410.42           | 4.57%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                    | 2         | \$182,742.16          | 12.58%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                    | 1         | \$106,855.86          | 7.35%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                     | 1         | \$99,150.00           | 6.82%       | 0        | \$0.00        |
|              | RESMAC, INC                                    | 3         | \$249,830.63          | 17.19%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 2         | \$167,000.00          | 11.49%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                    | 1         | \$104,855.34          | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,453,049.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYW7   | ALL WESTERN MORTGAGE, INC                      | 1         | \$379,499.60          | 8.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                            | 1         | \$340,000.00          | 7.4%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC                    | 1         | \$275,920.00          | 6%          | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP             | 1         | \$417,000.00          | 9.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENDEAVOR CAPITAL, LLC                     | 1         | \$239,676.72          | 5.21%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC                         | 1         | \$200,000.00          | 4.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 1         | \$238,000.00          | 5.18%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD           | 1         | \$416,438.29          | 9.06%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                        | 1         | \$230,881.47          | 5.02%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC               | 1         | \$273,000.00          | 5.94%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 2         | \$455,000.00          | 9.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$300,000.00          | 6.53%       | 0        | \$0.00        |
|              | RESMAC, INC                               | 1         | \$192,750.00          | 4.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$416,398.11          | 9.06%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1         | \$222,611.05          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,597,175.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYY5    | LAKEVIEW LOAN SERVICING LLC               | 10        | \$1,454,378.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,454,378.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYY3    | CLIFFCO, INC                              | 1         | \$223,000.00          | 6.2%        | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 2         | \$704,558.43          | 19.6%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC          | 1         | \$297,000.00          | 8.26%       | 0        | \$0.00        |
|              | RESMAC, INC                               | 5         | \$1,554,937.26        | 43.25%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 2         | \$815,490.26          | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,594,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYYYZ0   | ADVISORS MORTGAGE GROUP, L.L.C            | 2         | \$1,066,212.31        | 27.87%      | 0        | \$0.00        |
|              | CLIFFCO, INC                              | 2         | \$810,650.00          | 21.19%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                   | 1         | \$392,000.00          | 10.25%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC          | 2         | \$412,000.00          | 10.77%      | 0        | \$0.00        |
|              | RESMAC, INC                               | 3         | \$727,883.60          | 19.03%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 1         | \$416,800.00          | 10.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,825,545.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYZ71    | INTERBANK MORTGAGE COMPANY                | 1         | \$188,000.00          | 3.98%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY               | 13        | \$4,536,150.00        | 96.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,724,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AZ8    | AMERICAN FINANCING CORPORATION            | 1         | \$288,772.67          | 3.4%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION              | 1         | \$417,000.00          | 4.91%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS FINANCIAL GROUP                     | 1         | \$320,000.00          | 3.77%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 24        | \$5,347,588.15        | 62.94%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$190,800.00          | 2.25%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$384,750.00          | 4.53%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                      | 1         | \$256,550.88          | 3.02%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 1         | \$225,000.00          | 2.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$213,094.32          | 2.51%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                        | 1         | \$382,000.00          | 4.5%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                      | 1         | \$254,329.99          | 2.99%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$217,000.00          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,496,886.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0C45    | ALPHA MORTGAGE CORPORATION                    | 1         | \$132,304.80          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC               | 1         | \$125,319.17          | 2.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2         | \$295,837.24          | 4.75%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                              | 1         | \$145,000.00          | 2.33%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                             | 1         | \$126,000.00          | 2.02%       | 0        | \$0.00        |
|              | BANK'34                                       | 1         | \$136,602.90          | 2.19%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$136,800.00          | 2.2%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                     | 2         | \$271,626.11          | 4.36%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 1         | \$133,000.00          | 2.14%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 6         | \$818,178.58          | 13.15%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                       | 2         | \$261,018.48          | 4.19%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1         | \$140,805.74          | 2.26%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                             | 1         | \$125,926.26          | 2.02%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY             | 1         | \$148,000.00          | 2.38%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$125,926.26          | 2.02%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                    | 1         | \$128,011.14          | 2.06%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                          | 1         | \$147,296.79          | 2.37%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                 | 1         | \$140,516.88          | 2.26%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$149,708.46          | 2.41%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC            | 1         | \$148,500.00          | 2.39%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$139,448.79          | 2.24%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 1         | \$144,791.08          | 2.33%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC                      | 1         | \$126,721.20          | 2.04%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                      | 1         | \$141,305.06          | 2.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT                   | 1         | \$149,585.95          | 2.4%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                               |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$148,290.77          | 2.38%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 3         | \$399,162.42          | 6.41%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 2         | \$293,093.53          | 4.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$140,000.00          | 2.25%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 4         | \$559,408.10          | 8.99%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$145,399.41          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,223,585.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CD5    | DITECH FINANCIAL LLC                      | 21        | \$2,108,941.00        | 64.41%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 12        | \$1,165,431.15        | 35.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,274,372.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CM5    | DITECH FINANCIAL LLC                      | 3         | \$570,032.62          | 49.8%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 2         | \$574,721.10          | 50.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,144,753.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CS2    | DITECH FINANCIAL LLC                      | 25        | \$2,944,821.25        | 80.52%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 6         | \$712,517.61          | 19.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,657,338.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CT0    | DITECH FINANCIAL LLC                      | 18        | \$2,473,918.10        | 60.13%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$148,094.66          | 3.6%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 11        | \$1,492,223.13        | 36.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,114,235.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CX1    | BANK OF THE PACIFIC                       | 1         | \$59,909.63           | 4.54%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 1         | \$79,884.74           | 6.05%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$46,933.77           | 3.56%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 1         | \$78,771.96           | 5.97%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 3         | \$173,490.79          | 13.14%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION                        | 1         | \$66,406.30           | 5.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$41,878.56           | 3.17%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$70,857.46           | 5.37%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$80,000.00           | 6.06%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 2         | \$154,545.70          | 11.71%      | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$70,795.08           | 5.36%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$74,900.00           | 5.67%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 2         | \$121,583.33          | 9.21%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$50,000.00           | 3.79%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED FIDELITY FUNDING CORP                                 | 1         | \$74,978.07           | 5.68%       | 0        | \$0.00        |
|              |  | WEST ALABAMA BANK & TRUST                                    | 1         | \$74,889.51           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,319,824.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0D28    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$344,000.00          | 1.72%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1         | \$396,415.14          | 1.98%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 4         | \$1,292,794.30        | 6.46%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$299,517.46          | 1.5%        | 0        | \$0.00        |
|              |  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1         | \$333,225.00          | 1.67%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC   | 1         | \$283,063.49          | 1.41%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$394,350.73          | 1.97%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$296,550.00          | 1.48%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1         | \$293,527.11          | 1.47%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1         | \$287,147.38          | 1.44%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1         | \$254,512.09          | 1.27%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$170,942.15          | 0.85%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$152,770.55          | 0.76%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$273,915.87          | 1.37%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1         | \$279,559.34          | 1.4%        | 0        | \$0.00        |
|              |  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 2         | \$555,120.86          | 2.77%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$220,000.00          | 1.1%        | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1         | \$315,502.68          | 1.58%       | 0        | \$0.00        |
|              |  |  | 1         | \$365,459.37          | 1.83%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MILEND, INC. A GEORGIA CORPORATION                           |           |                        |             |          |               |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1         | \$110,083.95           | 0.55%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$131,778.29           | 0.66%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$255,065.25           | 1.27%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 1         | \$384,157.60           | 1.92%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$236,466.84           | 1.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$415,685.55           | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 39        | \$10,897,618.35        | 54.47%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$351,957.26           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,008,186.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0D36    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$145,280.86           | 0.58%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$321,000.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$494,000.00           | 1.96%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$416,371.93           | 1.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$331,477.50           | 1.31%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$415,627.27           | 1.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                | 1         | \$155,726.30           | 0.62%       | 0        | \$0.00        |
|              | EQUITY NOW, INC  | 1         | \$463,600.00           | 1.84%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$863,661.68           | 3.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$416,314.56           | 1.65%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY   | 1         | \$297,500.00           | 1.18%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1         | \$322,791.14           | 1.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$139,769.88           | 0.55%       | 0        | \$0.00        |
|              |  | 1         | \$414,000.00           | 1.64%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         |           |                        |             |          |               |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1         | \$415,597.39           | 1.65%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC   | 1         | \$325,000.00           | 1.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$416,357.52           | 1.65%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                         | 1         | \$351,408.79           | 1.39%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$287,546.75           | 1.14%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                  | 1         | \$412,000.00           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$531,014.78           | 2.1%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$250,200.00           | 0.99%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                           | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION               | 1         | \$371,439.71           | 1.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 58        | \$15,665,267.49        | 62.07%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$180,715.15           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$25,237,668.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0D44    | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$326,500.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1         | \$193,454.38           | 0.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                 | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2         | \$400,000.00           | 1.6%        | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$286,000.00           | 1.14%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$413,237.02           | 1.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1         | \$280,000.00           | 1.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$154,514.87           | 0.62%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1         | \$370,000.00           | 1.48%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO INC  | 1         | \$370,000.00           | 1.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 2         | \$692,040.00           | 2.76%       | 0        | \$0.00        |
|              | F+M BANK A BANKING CORPORATION  | 1         | \$262,500.00           | 1.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$244,314.90           | 0.97%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1         | \$389,442.00           | 1.55%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$316,290.44           | 1.26%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$295,534.16           | 1.18%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC                            | 1         | \$380,000.00           | 1.52%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, INC                              | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE 2000, INC  | 1         | \$504,000.00           | 2.01%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION            | 1         | \$377,000.00           | 1.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1         | \$69,874.64            | 0.28%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                   | 2         | \$676,380.83           | 2.7%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1         | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 2         | \$378,742.35           | 1.51%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$320,000.00           | 1.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 63        | \$16,299,238.65        | 65.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,059,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DH5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 10        | \$2,176,485.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,176,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DJ1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 21        | \$7,198,861.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$7,198,861.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DW2    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$205,909.39           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION   | 1         | \$249,580.10           | 0.99%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK        | 1         | \$204,353.81           | 0.81%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$489,278.13 | 1.95% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$173,720.13 | 0.69% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$367,785.28 | 1.46% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$475,940.94 | 1.89% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$277,000.00 | 1.1%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION              | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$257,431.20 | 1.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$385,806.48 | 1.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$331,442.37 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$331,366.15 | 1.32% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION                         | 1 | \$531,140.00 | 2.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                       | 1 | \$410,452.10 | 1.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$151,765.96 | 0.6%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$259,590.81 | 1.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC                                    | 2 | \$642,597.39 | 2.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LINTIED LIA | 1 | \$194,699.76 | 0.77% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$307,515.27 | 1.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$516,737.61 | 2.06% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$913,117.79 | 3.63% | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY HOME MORTGAGE, L.P  | 1         | \$265,588.54           | 1.06%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1         | \$207,665.44           | 0.83%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                    | 2         | \$237,328.71           | 0.94%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC A<br>CALIFORNIA CORPORATION                     | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$258,201.84           | 1.03%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | STC CAPITAL BANK A<br>CORPORATION                                  | 1         | \$138,319.63           | 0.55%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC<br>MICHIGA | 1         | \$341,062.39           | 1.36%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 1         | \$243,598.93           | 0.97%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 2         | \$660,690.79           | 2.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$381,739.20           | 1.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 45        | \$12,172,649.48        | 48.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$25,139,075.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DX0    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1         | \$295,481.09           | 1.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1         | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1         | \$375,000.00           | 1.5%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$343,446.69           | 1.37%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABLITY COMPANY                    | 1         | \$289,275.00           | 1.15%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$360,000.00           | 1.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1         | \$258,000.00           | 1.03%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1         | \$370,000.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1         | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1         | \$151,120.00           | 0.6%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | 1         | \$228,022.58           | 0.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, INC                             |           |                        |             |          |               |
|              | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1         | \$199,685.24           | 0.8%        | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$285,088.02           | 1.14%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC                                    | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$536,654.08           | 2.14%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1         | \$239,596.90           | 0.96%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1         | \$394,000.00           | 1.57%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2         | \$518,111.69           | 2.07%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1         | \$264,650.00           | 1.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$232,623.56           | 0.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1         | \$230,310.00           | 0.92%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$349,412.14           | 1.39%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$603,750.00           | 2.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 67        | \$17,198,489.95        | 68.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,056,001.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DY8    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$372,000.00           | 1.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$308,000.00           | 1.22%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$124,588.54           | 0.49%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$415,627.27           | 1.65%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1         | \$524,226.57           | 2.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LP                               | 1         | \$416,284.41           | 1.65%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 2         | \$811,123.00           | 3.22%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$639,434.82           | 2.54%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$332,000.00           | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$303,521.57           | 1.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2         | \$766,066.59           | 3.04%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOOGAIN, INC. A CORPORATION  | 1         | \$578,088.78           | 2.29%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE A DIVISION<br>OF LAKE AREA BANK                 | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$348,800.00           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION         | 2         | \$901,175.29           | 3.57%       | 0        | \$0.00        |
|              | NEXBANK, SSB A TEXAS<br>CHARTERED BANK                             | 1         | \$251,603.41           | 1%          | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1         | \$199,678.31           | 0.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$333,793.47           | 1.32%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. LIC<br>1127                             | 1         | \$266,434.00           | 1.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1         | \$250,863.15           | 1%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATI | 1         | \$235,129.37           | 0.93%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1         | \$339,877.46           | 1.35%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1         | \$249,606.55           | 0.99%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1         | \$416,357.96           | 1.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1         | \$159,753.65           | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 55        | \$15,441,931.30        | 61.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,210,965.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0DZ5    | ACOPIA, LLC A CORPORATION  | 1         | \$191,684.40           | 0.76%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1         | \$328,500.00           | 1.31%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$406,000.00           | 1.62%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$192,090.53           | 0.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$244,015.36           | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION         | 1         | \$288,150.00           | 1.15%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO INC.<br>OHIO CORPORATION                  | 1         | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1         | \$249,000.00           | 0.99%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$385,680.00           | 1.54%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                                      | 1         | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA A<br>CORPORATION                            | 1         | \$589,071.47           | 2.35%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 |           |                        |             |          |               |
|              | J.G. WENTWORTH HOME LENDING, INC                             | 1         | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$253,183.15           | 1.01%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1         | \$436,000.00           | 1.74%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$214,661.63           | 0.86%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE CHARTERED BANK                         | 1         | \$288,000.00           | 1.15%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1         | \$159,900.00           | 0.64%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$299,517.46           | 1.19%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1         | \$331,477.50           | 1.32%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1         | \$399,384.12           | 1.59%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION   | 1         | \$260,000.00           | 1.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 71        | \$17,926,225.48        | 71.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,101,541.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0K20    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$172,942.35           | 8.98%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$162,310.16           | 8.43%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$168,169.40           | 8.74%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$159,218.89           | 8.27%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$154,344.01           | 8.02%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$162,229.33           | 8.43%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$319,689.42           | 16.61%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$626,166.83           | 32.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,925,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0K38    | BANK OF AMERICA, N.A   | 4         | \$578,191.56           | 23.24%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$118,421.66           | 4.76%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$134,500.00           | 5.41%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$131,270.04           | 5.28%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION        | 1         | \$140,122.28           | 5.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$960,863.71           | 38.63%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER               | 1         | \$147,449.55           | 5.93%       | 0        | \$0.00        |

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|              | MORTGAGE  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$149,085.01          | 5.99%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$127,547.15          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,487,450.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KB0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1         | \$127,839.93          | 1.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 2         | \$489,542.08          | 7.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$433,467.24          | 6.43%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC   | 1         | \$168,860.22          | 2.5%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$519,513.39          | 7.7%        | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$398,272.65          | 5.91%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 3         | \$612,777.58          | 9.09%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION                                | 1         | \$352,500.00          | 5.23%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1         | \$300,000.00          | 4.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 2         | \$633,814.39          | 9.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3         | \$681,515.73          | 10.11%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$853,667.77          | 12.66%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$264,332.94          | 3.92%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$99,117.74           | 1.47%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2         | \$808,748.22          | 11.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,743,969.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KC8    | HSBC BANK USA, N.A  | 6         | \$1,754,320.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,754,320.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KD6    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$202,353.67          | 2.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 6         | \$1,293,542.51        | 14.59%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$454,168.71          | 5.12%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$430,120.00          | 4.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 9         | \$2,381,914.23        | 26.87%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$831,187.37          | 9.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                | 1         | \$208,202.03          | 2.35%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$2,154,947.68        | 24.31%      | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON                              | 1         | \$179,230.48          | 2.02%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$728,904.18          | 8.23%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>35</b>             | <b>\$8,864,570.86</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E0KE4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 7         | \$1,992,683.50        | 26.33%                | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A  | 1         | \$399,413.33          | 5.28%                 | 0           | \$0.00        |               |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1         | \$153,683.96          | 2.03%                 | 0           | \$0.00        |               |
|              | CAMBRIDGE SAVINGS BANK                                      | 1         | \$416,385.67          | 5.5%                  | 0           | \$0.00        |               |
|              | CAPSTAR LENDING, LLC  | 1         | \$359,045.27          | 4.74%                 | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS   | 1         | \$345,528.45          | 4.57%                 | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 2         | \$491,000.00          | 6.49%                 | 0           | \$0.00        |               |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK          | 1         | \$416,385.67          | 5.5%                  | 0           | \$0.00        |               |
|              | FIRST COUNTY BANK, A CORPORATION                            | 1         | \$398,819.53          | 5.27%                 | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$288,574.24          | 3.81%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                 | 1         | \$325,000.00          | 4.29%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$192,714.05          | 2.55%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$385,194.48          | 5.09%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 2         | \$553,878.85          | 7.32%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$444,000.00          | 5.87%                 | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$404,735.71          | 5.36%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>24</b> | <b>\$7,567,042.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0KF1    | BANK OF AMERICA, N.A  | 3         | \$493,315.09          | 30.7%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                  | 4         | \$749,957.49          | 46.67%                | 0           | \$0.00        |               |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$140,411.35          | 8.74%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$223,370.83          | 13.89%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,607,054.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0KG9    | BANK OF AMERICA, N.A  | 1         | \$234,068.25          | 7.29%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$342,879.16          | 10.67%                | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A  | 6         | \$1,875,390.06        | 58.37%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$324,057.22          | 10.09%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                    | 2         | \$306,971.46          | 9.55%                 | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 1         | \$129,322.54          | 4.03%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>13</b> | <b>\$3,212,688.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0KH7    |   | 1         | \$278,113.00          | 2.52%                 | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION      |           |                        |             |          |               |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK      | 1         | \$345,317.70           | 3.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 6         | \$2,346,098.28         | 21.26%      | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO                                       | 1         | \$199,218.90           | 1.81%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 3         | \$837,205.31           | 7.59%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                   | 1         | \$216,188.00           | 1.96%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                       | 1         | \$177,749.20           | 1.61%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                | 2         | \$663,092.78           | 6.01%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                      | 1         | \$410,809.35           | 3.72%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                               | 1         | \$179,746.38           | 1.63%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                               | 1         | \$458,712.76           | 4.16%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$194,725.24           | 1.76%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                              | 2         | \$599,191.79           | 5.43%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                       | 1         | \$224,392.74           | 2.03%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                      | 1         | \$331,582.18           | 3.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 2         | \$793,086.03           | 7.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$210,902.97           | 1.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION      | 4         | \$1,235,579.52         | 11.2%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                  | 2         | \$409,422.31           | 3.71%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$260,648.43           | 2.36%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$360,291.63           | 3.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1         | \$301,034.29           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,033,108.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KJ3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 2         | \$666,868.41           | 13.84%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$174,855.43           | 3.63%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                      | 2         | \$495,124.98           | 10.28%      | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION,                            | 1         | \$208,737.05           | 4.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | FEDERAL CORPORATION                                     |           |                        |             |          |               |  |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$198,488.27           | 4.12%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE  | 1         | \$266,000.00           | 5.52%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A                                      | 1         | \$186,756.86           | 3.88%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$1,056,996.38         | 21.94%      | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC., A CORPORATION                        | 1         | \$207,788.24           | 4.31%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                     | 1         | \$238,530.48           | 4.95%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$213,198.65           | 4.43%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$217,369.84           | 4.51%       | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$182,209.74           | 3.78%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION  | 1         | \$205,173.38           | 4.26%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1         | \$299,613.83           | 6.22%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$4,817,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140E0KK0    | BANK OF AMERICA, N.A                                    | 35        | \$10,491,288.48        | 52.94%      | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS                                       | 4         | \$824,740.08           | 4.16%       | 0        | \$0.00        |  |
|              | COMERICA BANK   | 2         | \$540,981.51           | 2.73%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A                                      | 3         | \$969,596.99           | 4.89%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$1,944,701.56         | 9.81%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 8         | \$2,357,720.58         | 11.9%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$407,928.02           | 2.06%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$435,894.28           | 2.2%        | 0        | \$0.00        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 3         | \$739,962.75           | 3.73%       | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$889,248.35           | 4.49%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION  | 1         | \$216,698.88           | 1.09%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>68</b> | <b>\$19,818,761.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140E0KL8    | CARTUS HOME LOANS                                       | 4         | \$1,225,666.36         | 8.36%       | 0        | \$0.00        |  |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$695,916.19           | 4.75%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                              | 10        | \$2,161,425.07         | 14.74%      | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$456,132.74           | 3.11%       | 0        | \$0.00        |  |
|              | ERA MORTGAGE  | 4         | \$1,335,271.20         | 9.11%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                     | 5         | \$1,132,761.60         | 7.73%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 7         | \$2,409,995.46         | 16.44%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                | 18        | \$5,028,125.40         | 34.29%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$217,350.00           | 1.47%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$14,662,644.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E0KM6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 3         | \$356,207.18          | 6.59%       | 0        | \$0.00        |
|              | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS      | 1         | \$116,054.75          | 2.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 5         | \$586,519.01          | 10.86%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$113,721.11          | 2.1%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$119,825.24          | 2.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$115,000.00          | 2.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$236,350.00          | 4.37%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$231,651.57          | 4.29%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                       | 1         | \$115,413.30          | 2.14%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 3         | \$352,797.57          | 6.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 9         | \$1,048,457.51        | 19.41%      | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION                       | 1         | \$112,794.38          | 2.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2         | \$242,667.37          | 4.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION        | 1         | \$111,838.62          | 2.07%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC   | 1         | \$123,333.64          | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$124,445.75          | 2.3%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$701,984.10          | 12.99%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                                 | 1         | \$124,823.88          | 2.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 1         | \$111,229.97          | 2.06%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                          | 1         | \$114,830.58          | 2.13%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2         | \$242,825.99          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,402,771.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KN4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$234,194.73          | 10.57%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 4         | \$478,566.40          | 21.6%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$112,402.33          | 5.07%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$119,849.02          | 5.41%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 1         | \$115,854.05          | 5.23%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$111,876.97          | 5.05%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 3         | \$347,909.77          | 15.7%       | 0        | \$0.00        |
|              |   | 1         | \$119,847.91          | 5.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                     |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION  | 4         | \$463,152.70          | 20.91%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC  | 1         | \$111,797.47          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,215,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0KP9    | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION  | 1         | \$150,787.24          | 2.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 4         | \$658,310.11          | 9.38%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION                      | 2         | \$327,160.48          | 4.66%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING<br>CORPORATION  | 1         | \$152,874.30          | 2.18%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$339,465.83          | 4.84%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$174,745.60          | 2.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$510,542.36          | 7.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$341,368.25          | 4.87%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$328,879.57          | 4.69%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION  | 1         | \$156,783.69          | 2.23%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$334,432.23          | 4.77%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION  | 1         | \$150,996.33          | 2.15%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$654,115.52          | 9.32%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION  | 2         | \$319,611.76          | 4.56%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION   | 1         | \$158,426.46          | 2.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                     | 5         | \$811,804.42          | 11.57%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$792,301.51          | 11.29%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE                                       | 1         | \$170,963.28          | 2.44%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC  | 1         | \$163,779.09          | 2.33%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT<br>UNION, A FEDERALLY CHARTERED<br>CREDIT UNION                     | 1         | \$155,101.20          | 2.21%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1         | \$164,044.27          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,016,493.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0KQ7    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA  | 1         | \$171,788.51          | 11.9%       | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                        |             |          |               |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$163,718.98           | 11.34%      | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 1         | \$151,806.30           | 10.52%      | 0        | \$0.00        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$174,370.08           | 12.08%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                       | 1         | \$158,870.52           | 11.01%      | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$151,165.44           | 10.47%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$150,385.56           | 10.42%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$152,577.72           | 10.57%      | 0        | \$0.00        |
|              |  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$168,792.19           | 11.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,443,475.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E0KR5    |  | CARTUS HOME LOANS  | 62        | \$18,279,130.87        | 73.16%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 9         | \$2,888,675.87         | 11.56%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 13        | \$3,818,897.77         | 15.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$24,986,704.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E0KS3    |  | BANK OF AMERICA, N.A   | 8         | \$1,113,709.24         | 27.86%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 2         | \$276,860.41           | 6.93%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                       | 4         | \$580,792.37           | 14.53%      | 0        | \$0.00        |
|              |  | COMERICA BANK  | 3         | \$414,119.29           | 10.36%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1         | \$149,377.92           | 3.74%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1         | \$140,041.79           | 3.5%        | 0        | \$0.00        |
|              |  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                  | 1         | \$134,428.66           | 3.36%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 1         | \$125,020.30           | 3.13%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$137,415.96           | 3.44%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$278,829.21           | 6.97%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 5         | \$647,305.75           | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,997,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E0KT1    |  | BANK OF AMERICA, N.A   | 3         | \$402,837.92           | 39.31%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 1         | \$113,532.96           | 11.08%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$128,903.82           | 12.58%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$117,827.49           | 11.5%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$137,210.66           | 13.39%      | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$124,499.09           | 12.14%      | 0        | \$0.00        |

|              |   |    |              |                       |             |          |               |
|--------------|---|----|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>8</b>     | <b>\$1,024,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KU8    | BANK OF AMERICA, N.A  | 1  | \$166,526.12 | 13.03%                | 0           | \$0.00   |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1  | \$280,489.93 | 21.95%                | 0           | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION  | 1  | \$260,197.02 | 20.36%                | 0           | \$0.00   |               |
|              | RPM MORTGAGE, INC   | 1  | \$313,745.95 | 24.55%                | 0           | \$0.00   |               |
|              | VICTORIAN FINANCE, LLC  | 1  | \$256,915.28 | 20.11%                | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>5</b>     | <b>\$1,277,874.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KV6    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION             | 1  | \$80,327.11  | 2.55%                 | 0           | \$0.00   |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILTY COMPANY                 | 1  | \$69,418.47  | 2.2%                  | 0           | \$0.00   |               |
|              | BANK OF AMERICA, N.A  | 4  | \$290,990.22 | 9.22%                 | 0           | \$0.00   |               |
|              | CARTUS HOME LOANS   | 3  | \$216,558.23 | 6.86%                 | 0           | \$0.00   |               |
|              | COLDWELL BANKER HOME LOANS  | 4  | \$197,829.75 | 6.27%                 | 0           | \$0.00   |               |
|              | COLDWELL BANKER MORTGAGE  | 2  | \$143,686.35 | 4.55%                 | 0           | \$0.00   |               |
|              | COMERICA BANK   | 2  | \$123,221.02 | 3.9%                  | 0           | \$0.00   |               |
|              | ERA MORTGAGE  | 2  | \$93,922.22  | 2.98%                 | 0           | \$0.00   |               |
|              | HSBC BANK USA, N.A  | 7  | \$466,416.89 | 14.78%                | 0           | \$0.00   |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 11 | \$649,417.89 | 20.58%                | 0           | \$0.00   |               |
|              | PHH HOME LOANS, LLC   | 1  | \$74,752.36  | 2.37%                 | 0           | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION  | 7  | \$459,942.27 | 14.57%                | 0           | \$0.00   |               |
|              | SRP FEDERAL CREDIT UNION  | 1  | \$82,161.32  | 2.6%                  | 0           | \$0.00   |               |
|              | SUNMARK FEDERAL CREDIT UNION  | 1  | \$69,712.63  | 2.21%                 | 0           | \$0.00   |               |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                   | 1  | \$58,000.00  | 1.84%                 | 0           | \$0.00   |               |
|              | UTILITIES EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1  | \$79,664.84  | 2.52%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>49</b>    | <b>\$3,156,021.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KW4    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 2  | \$111,560.44 | 5.72%                 | 0           | \$0.00   |               |
|              | BANK OF AMERICA, N.A  | 4  | \$245,453.82 | 12.59%                | 0           | \$0.00   |               |
|              | COLDWELL BANKER MORTGAGE  | 2  | \$104,098.62 | 5.34%                 | 0           | \$0.00   |               |
|              | COMERICA BANK   | 3  | \$171,087.17 | 8.77%                 | 0           | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                          | 1  | \$9,791.50   | 0.5%                  | 0           | \$0.00   |               |
|              | FIRST AMERICAN MORTGAGE, INC  | 1  | \$62,706.12  | 3.22%                 | 0           | \$0.00   |               |
|              | HSBC BANK USA, N.A  | 4  | \$245,029.65 | 12.57%                | 0           | \$0.00   |               |
|              | MOHAVE STATE BANK, A STATE<br>BANK                                  | 1  | \$67,581.67  | 3.47%                 | 0           | \$0.00   |               |
|              | PATRIOT FEDERAL CREDIT UNION  | 1  | \$51,653.79  | 2.65%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEN AIR FEDERAL CREDIT UNION   | 1         | \$71,128.21           | 3.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 1         | \$72,788.10           | 3.73%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11        | \$665,333.57          | 34.12%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$71,710.40           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,949,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KX2    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 1         | \$99,311.89           | 2.29%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 6         | \$616,530.91          | 14.19%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$196,473.67          | 4.52%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$100,548.51          | 2.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$110,000.00          | 2.53%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$302,812.80          | 6.97%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 2         | \$196,702.26          | 4.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>CROSSETT   | 1         | \$109,529.74          | 2.52%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 5         | \$468,109.74          | 10.77%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$408,998.89          | 9.41%       | 0        | \$0.00        |
|              | KINETIC FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                      | 1         | \$90,113.10           | 2.07%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNIONA<br>CORPORATION   | 1         | \$87,030.11           | 2%          | 0        | \$0.00        |
|              | MEMBER OPTIONS,LLC   | 1         | \$100,000.00          | 2.3%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 1         | \$96,779.50           | 2.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 1         | \$93,100.00           | 2.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$786,368.46          | 18.1%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$86,232.16           | 1.98%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC   | 1         | \$104,000.00          | 2.39%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT<br>UNION, A FEDERALLY CHARTERED<br>CREDIT UNION                      | 1         | \$105,745.99          | 2.43%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION  | 1         | \$93,203.87           | 2.15%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1         | \$93,211.18           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,344,802.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E0KY0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$107,120.82           | 6.53%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 4         | \$401,139.23           | 24.44%      | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$194,789.74           | 11.87%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$188,317.83           | 11.47%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$94,617.89            | 5.77%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$545,858.65           | 33.26%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$109,308.57           | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,641,152.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0KZ7    | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1         | \$114,508.37           | 5.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3         | \$354,817.21           | 16.86%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$118,497.60           | 5.63%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$119,388.82           | 5.67%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$115,036.34           | 5.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$234,750.06           | 11.16%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$345,781.99           | 16.43%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$114,362.36           | 5.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$112,200.40           | 5.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$355,448.66           | 16.89%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$119,144.88           | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,103,936.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0L94    | FIRST NATIONAL BANK OF OMAHA                                 | 12        | \$3,050,132.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,050,132.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MA0    | FIRST NATIONAL BANK OF OMAHA                                 | 67        | \$15,052,731.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$15,052,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MB8    | FIRST NATIONAL BANK OF OMAHA                                 | 12        | \$1,000,810.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,000,810.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MC6    | FIRST NATIONAL BANK OF OMAHA                                 | 17        | \$1,183,660.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,183,660.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MD4    | FIRST NATIONAL BANK OF OMAHA                                 | 7         | \$2,008,289.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,008,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ME2    | FIRST NATIONAL BANK OF OMAHA                                 | 10        | \$1,003,836.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,836.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0MF9    | FIRST NATIONAL BANK OF OMAHA                                 | 15        | \$2,006,533.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,006,533.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MG7    | FIRST NATIONAL BANK OF OMAHA                                 | 33        | \$7,008,866.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,008,866.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MH5    | FIRST NATIONAL BANK OF OMAHA                                 | 18        | \$3,726,338.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,726,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MJ1    | FIRST NATIONAL BANK OF OMAHA                                 | 28        | \$2,470,779.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,470,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MK8    | FIRST NATIONAL BANK OF OMAHA                                 | 10        | \$1,322,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,322,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ML6    | FIRST NATIONAL BANK OF OMAHA                                 | 18        | \$3,772,828.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,772,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MM4    | FIRST NATIONAL BANK OF OMAHA                                 | 6         | \$1,033,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,033,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MN2    | FIRST NATIONAL BANK OF OMAHA                                 | 4         | \$581,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$581,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MP7    | FIRST NATIONAL BANK OF OMAHA                                 | 5         | \$1,064,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,064,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MQ5    | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$792,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$792,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SA4    | 1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP      | 1         | \$417,000.00          | 0.39%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$269,800.00          | 0.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$308,000.00          | 0.28%       | 0        | \$0.00        |
|              | AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$130,200.00          | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$329,650.00          | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$179,213.69          | 0.17%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN                                | 1         | \$213,750.00          | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                    |   |              |       |   |        |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1 | \$213,000.00 | 0.2%  | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$218,400.00 | 0.2%  | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 2 | \$968,500.00 | 0.89% | 0 | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$160,217.46 | 0.15% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$379,358.26 | 0.35% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$218,500.00 | 0.2%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$659,250.00 | 0.61% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$834,000.00 | 0.77% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$537,793.00 | 0.5%  | 0 | \$0.00 |
|  | ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION            | 1 | \$383,200.00 | 0.35% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 2 | \$344,000.00 | 0.32% | 0 | \$0.00 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 2 | \$830,500.00   | 0.77% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION               | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$214,716.88   | 0.2%  | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$212,400.00   | 0.2%  | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY  | 1 | \$174,697.00   | 0.16% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$251,660.55   | 0.23% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 4 | \$982,144.00   | 0.91% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$318,500.00   | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$163,547.30   | 0.15% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$187,200.00   | 0.17% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$222,130.00   | 0.21% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$314,000.00   | 0.29% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 2 | \$608,171.19   | 0.56% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$756,000.00   | 0.7%  | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$287,800.00   | 0.27% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$365,600.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION                   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 4 | \$1,050,000.00 | 0.97% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$612,187.23   | 0.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$380,000.00   | 0.35% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$236,500.00   | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$388,000.00   | 0.36% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 2 | \$537,105.00   | 0.5%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 1 | \$304,250.00   | 0.28% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$127,000.00   | 0.12% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 5 | \$1,419,000.00 | 1.31% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 2 | \$387,550.00   | 0.36% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$311,000.00   | 0.29% | 0 | \$0.00 |
| EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION             | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2 | \$430,000.00   | 0.4%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$292,500.00   | 0.27% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$262,500.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 2 | \$511,955.00   | 0.47% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$776,800.00   | 0.72% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2 | \$517,750.00   | 0.48% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION    | 1 | \$129,550.00   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI | 1 | \$250,250.00   | 0.23% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI          | 2 | \$647,107.24   | 0.6%  | 0 | \$0.00 |



|  | CORPORAT   |    |                 |        |   |        |  |
|--|--|----|-----------------|--------|---|--------|--|
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$135,000.00    | 0.12%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION               | 1  | \$137,000.00    | 0.13%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1  | \$284,400.00    | 0.26%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1  | \$202,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 94 | \$25,369,776.85 | 23.43% | 0 | \$0.00 |  |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION     | 1  | \$149,500.00    | 0.14%  | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$244,500.00    | 0.23%  | 0 | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                         | 1  | \$140,000.00    | 0.13%  | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1  | \$319,500.00    | 0.3%   | 0 | \$0.00 |  |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION                 | 1  | \$350,960.00    | 0.32%  | 0 | \$0.00 |  |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 |  |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C   | 1  | \$395,364.54    | 0.37%  | 0 | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION       | 2  | \$703,018.95    | 0.65%  | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                 | 2  | \$538,000.00    | 0.5%   | 0 | \$0.00 |  |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION              | 1  | \$192,375.00    | 0.18%  | 0 | \$0.00 |  |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                    | 2  | \$274,375.00    | 0.25%  | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C   | 1  | \$150,000.00    | 0.14%  | 0 | \$0.00 |  |
|  | HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C   | 1  | \$200,000.00    | 0.18%  | 0 | \$0.00 |  |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                  | 1  | \$170,100.00    | 0.16%  | 0 | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$262,852.78    | 0.24%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                   | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1 | \$333,680.00 | 0.31% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION             | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO  | 1 | \$214,900.00 | 0.2%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR | 1 | \$216,214.38 | 0.2%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC  | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, SSB   | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK          | 2 | \$323,000.00 | 0.3%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                 | 2 | \$605,525.00 | 0.56% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS  | 2 | \$411,300.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$868,240.00 | 0.8%  | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION          | 2 | \$561,000.00 | 0.52% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                 | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION       | 1 | \$616,000.00 | 0.57% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$503,273.83 | 0.46% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$520,500.00 | 0.48% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION                | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                  | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION        | 1 | \$355,000.00 | 0.33% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION          | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                 | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LIFESTONE MORTGAGE CORPORATION                               | 1 | \$229,197.23   | 0.21% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION         | 1 | \$355,500.00   | 0.33% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$789,170.66   | 0.73% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$258,992.68   | 0.24% | 0 | \$0.00 |
| LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$291,833.36   | 0.27% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 2 | \$424,500.00   | 0.39% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$647,000.00   | 0.6%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 8 | \$1,995,861.05 | 1.84% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC                                   | 2 | \$464,161.08   | 0.43% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$132,800.00   | 0.12% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$167,850.00   | 0.15% | 0 | \$0.00 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$294,500.00   | 0.27% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$147,000.00   | 0.14% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$722,777.44   | 0.67% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$157,700.00   | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1 | \$150,400.00   | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$125,375.86   | 0.12% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 4 | \$1,357,370.96 | 1.25% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$311,141.00   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE 4 U LLC   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY       | 1 | \$187,735.11   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$515,100.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$356,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$191,250.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 3 | \$784,891.60   | 0.72% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1 | \$486,828.35   | 0.45% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$387,000.00   | 0.36% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2 | \$509,275.36   | 0.47% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$169,865.65   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR | 1 | \$224,235.54   | 0.21% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$135,755.00   | 0.13% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 2 | \$476,000.00   | 0.44% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$333,100.00   | 0.31% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$428,250.00   | 0.4%  | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$597,082.91   | 0.55% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$187,900.00   | 0.17% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$581,359.00   | 0.54% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$194,900.00   | 0.18% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,275,750.00 | 1.18% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$195,224.54   | 0.18% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 2 | \$535,325.00   | 0.49% | 0 | \$0.00 |
|  |  | 1 | \$375,000.00   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            |   |                |       |   |        |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$306,443.29   | 0.28% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$597,366.25   | 0.55% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$581,997.00   | 0.54% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION  | 1 | \$207,718.45   | 0.19% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,188,748.78 | 1.1%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY   | 1 | \$352,000.00   | 0.33% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$510,000.00   | 0.47% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$388,000.00   | 0.36% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$597,500.00   | 0.55% | 0 | \$0.00 |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,025,839.44 | 0.95% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$130,550.00   | 0.12% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,202,125.00 | 1.11% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION      | 1 | \$525,000.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$283,500.00   | 0.26% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC.,                               | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | A FLORIDA CORPORATION  |   |                |       |   |        |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$414,000.00   | 0.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$318,750.25   | 0.29% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$192,608.00   | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$609,706.06   | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 5 | \$1,654,050.11 | 1.53% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$774,943.72   | 0.72% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1 | \$264,100.00   | 0.24% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 2 | \$478,000.00   | 0.44% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY COMPA | 1 | \$319,200.00   | 0.29% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 5 | \$1,471,125.00 | 1.36% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$158,400.00   | 0.15% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3 | \$807,510.12   | 0.75% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION       | 1 | \$218,370.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION      | 1 | \$180,405.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1          | \$305,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5          | \$2,129,589.87          | 1.97%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$247,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$587,500.00            | 0.54%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$388,000.00            | 0.36%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$378,000.00            | 0.35%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORAITON              | 1          | \$136,766.80            | 0.13%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 2          | \$532,750.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$108,293,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140E0SB2    | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$85,000.00             | 2.05%       | 0        | \$0.00        |
|              | ACCESS BANK, STATE CHARTERED BANK                            | 1          | \$45,440.61             | 1.1%        | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1          | \$80,000.00             | 1.93%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1          | \$45,798.06             | 1.11%       | 0        | \$0.00        |
|              | ALTERRA BANK, A STATE BANK                                   | 1          | \$77,644.59             | 1.88%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1          | \$69,901.38             | 1.69%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1          | \$66,000.00             | 1.59%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2          | \$139,457.61            | 3.37%       | 0        | \$0.00        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1          | \$53,126.83             | 1.28%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1          | \$68,904.94             | 1.66%       | 0        | \$0.00        |
|              | CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1          | \$84,600.00             | 2.04%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$80,000.00    | 1.93%  | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$50,350.00    | 1.22%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 1  | \$74,765.63    | 1.81%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$74,575.00    | 1.8%   | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTED BANK                            | 1  | \$63,362.58    | 1.53%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$66,406.30    | 1.6%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$80,464.85    | 1.94%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$1,038,373.34 | 25.08% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$68,900.00    | 1.66%  | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK                                   | 1  | \$82,336.41    | 1.99%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$54,924.22    | 1.33%  | 0 | \$0.00 |
| GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION           | 1  | \$82,388.87    | 1.99%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$76,000.00    | 1.84%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$66,726.62    | 1.61%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$69,252.29    | 1.67%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$49,350.00    | 1.19%  | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                             | 1  | \$76,000.00    | 1.84%  | 0 | \$0.00 |
| KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK              | 1  | \$65,250.00    | 1.58%  | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1  | \$67,359.14    | 1.63%  | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$83,884.27    | 2.03%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$69,903.56    | 1.69%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$103,221.93   | 2.49%  | 0 | \$0.00 |
|  | 1  | \$44,939.38    | 1.09%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM |           |                       |             |          |               |
|              | OSSIAN BANK, FEDERALLY<br>CHARTERED SAVINGS BANK                   | 1         | \$63,916.44           | 1.54%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 4         | \$225,405.00          | 5.45%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP. A<br>MICHIGAN CORPORATION                   | 1         | \$84,000.00           | 2.03%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$81,500.00           | 1.97%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION     | 1         | \$78,900.90           | 1.91%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, FEDERALLY<br>CHARTERE | 1         | \$82,383.75           | 1.99%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1         | \$83,881.64           | 2.03%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1         | \$34,823.60           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$4,139,419.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SC0    | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION    | 2         | \$224,053.33          | 3.34%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$119,850.83          | 1.79%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES<br>INC, A FLORIDA CORPORATION           | 1         | \$114,510.54          | 1.71%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILTIY<br>COMPANY | 1         | \$119,707.44          | 1.78%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE<br>CHARTERED BANK                          | 1         | \$121,000.00          | 1.8%        | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$120,000.00          | 1.79%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA<br>CORPORATION                        | 1         | \$110,200.00          | 1.64%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING,<br>INC                              | 1         | \$118,400.00          | 1.76%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1         | \$123,500.00          | 1.84%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK, STATE<br>CHARTERED BANK                       | 1         | \$124,463.17          | 1.85%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1         | \$124,000.00          | 1.85%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$113,842.94   | 1.7%  | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1  | \$118,578.90   | 1.77% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$113,600.00   | 1.69% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$113,842.94   | 1.7%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$124,819.90   | 1.86% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$123,750.00   | 1.84% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$124,000.00   | 1.85% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$113,848.88   | 1.7%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$118,257.43   | 1.76% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$118,252.40   | 1.76% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$1,295,451.43 | 19.3% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$114,000.00   | 1.7%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$114,400.00   | 1.7%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$236,323.10   | 3.52% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$120,000.00   | 1.79% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1  | \$116,183.15   | 1.73% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK                                 | 1  | \$115,700.00   | 1.72% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$112,847.79   | 1.68% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1  | \$112,700.00   | 1.68% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1  | \$112,351.86   | 1.67% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2  | \$247,200.00   | 3.68% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGAN UNITED MORTGAGE, LLC., A MICHIGAN LIMITED LIABILITY | 1         | \$123,984.27          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1         | \$111,854.91          | 1.67%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$113,547.95          | 1.69%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1         | \$113,849.61          | 1.7%        | 0        | \$0.00        |
|              | PILOT BANK, STATE CHARTERED BANK                             | 1         | \$118,418.15          | 1.76%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$118,500.00          | 1.77%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$124,631.89          | 1.86%       | 0        | \$0.00        |
|              | RGBW INC, AN OREGON CORPORATION                              | 1         | \$114,460.00          | 1.7%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$117,637.70          | 1.75%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$116,800.00          | 1.74%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$120,000.00          | 1.79%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$6,713,320.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SD8    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$100,000.00          | 1.52%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY MORTGAGE                                  | 1         | \$101,110.50          | 1.54%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$91,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$106,875.00          | 1.63%       | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1         | \$103,881.68          | 1.58%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$107,854.52          | 1.64%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY      | 1         | \$109,250.00          | 1.66%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2         | \$201,045.32          | 3.06%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED           | 1         | \$91,778.76           | 1.4%        | 0        | \$0.00        |

| PARTNERSH   |    |                |        |   |  |        |
|---|----|----------------|--------|---|--|--------|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1  | \$109,851.83   | 1.67%  | 0 |  | \$0.00 |
| EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION            | 1  | \$100,300.00   | 1.53%  | 0 |  | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC                           | 1  | \$104,000.00   | 1.58%  | 0 |  | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION              | 1  | \$85,500.00    | 1.3%   | 0 |  | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION      | 1  | \$98,840.00    | 1.5%   | 0 |  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$109,652.09   | 1.67%  | 0 |  | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$94,500.00    | 1.44%  | 0 |  | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                           | 1  | \$99,425.00    | 1.51%  | 0 |  | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 16 | \$1,557,187.78 | 23.71% | 0 |  | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION    | 1  | \$108,000.00   | 1.64%  | 0 |  | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1  | \$100,000.00   | 1.52%  | 0 |  | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                   | 1  | \$108,100.00   | 1.65%  | 0 |  | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION      | 1  | \$87,200.00    | 1.33%  | 0 |  | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK         | 1  | \$105,460.94   | 1.61%  | 0 |  | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                  | 1  | \$101,500.00   | 1.55%  | 0 |  | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                 | 1  | \$106,848.81   | 1.63%  | 0 |  | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$94,000.00    | 1.43%  | 0 |  | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY    | 1  | \$99,960.06    | 1.52%  | 0 |  | \$0.00 |
| INDEPENDENT BANK  | 1  | \$99,609.45    | 1.52%  | 0 |  | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 1  | \$110,000.00   | 1.67%  | 0 |  | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAPS CREDIT UNION  | 1         | \$97,000.00           | 1.48%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY         | 1         | \$97,000.00           | 1.48%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1         | \$97,371.37           | 1.48%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C   | 1         | \$87,174.55           | 1.33%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                       | 1         | \$98,111.56           | 1.49%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$100,800.00          | 1.53%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM   | 1         | \$94,369.81           | 1.44%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION               | 1         | \$107,250.00          | 1.63%       | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 1         | \$103,054.59          | 1.57%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1         | \$96,616.71           | 1.47%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1         | \$108,400.00          | 1.65%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 1         | \$90,300.00           | 1.37%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2         | \$208,400.00          | 3.17%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$104,465.87          | 1.59%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$100,000.00          | 1.52%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1         | \$99,859.10           | 1.52%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1         | \$99,580.10           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA   | 1         | \$88,533.26           | 1.35%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1         | \$98,000.00           | 1.49%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                | 1         | \$100,000.00          | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,569,018.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3140E0SE6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$772,500.00   | 6.34%  | 0 | \$0.00 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION  | 1 | \$280,000.00   | 2.3%   | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2 | \$624,750.00   | 5.13%  | 0 | \$0.00 |
|           | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$292,500.00   | 2.4%   | 0 | \$0.00 |
|           | ATLANTIC COAST BANK  | 1 | \$282,400.00   | 2.32%  | 0 | \$0.00 |
|           | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$331,572.64   | 2.72%  | 0 | \$0.00 |
|           | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$236,550.00   | 1.94%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$234,000.00   | 1.92%  | 0 | \$0.00 |
|           | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$375,000.00   | 3.08%  | 0 | \$0.00 |
|           | FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION          | 1 | \$356,250.00   | 2.92%  | 0 | \$0.00 |
|           | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$266,000.00   | 2.18%  | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$220,500.00   | 1.81%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 3.42%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$1,262,595.60 | 10.36% | 0 | \$0.00 |
|           | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1 | \$356,250.00   | 2.92%  | 0 | \$0.00 |
|           | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,887.45   | 1.47%  | 0 | \$0.00 |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$200,941.01   | 1.65%  | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION                                  | 1 | \$309,699.10   | 2.54%  | 0 | \$0.00 |
|           | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$223,724.57   | 1.84%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$188,756.72   | 1.55%  | 0 | \$0.00 |
|           | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$285,000.00   | 2.34%  | 0 | \$0.00 |
|           | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$400,000.00   | 3.28%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$279,993.17           | 2.3%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY    | 1         | \$211,733.28           | 1.74%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                       | 1         | \$370,000.00           | 3.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION       | 1         | \$189,525.00           | 1.56%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION              | 1         | \$335,000.00           | 2.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT   | 1         | \$260,750.00           | 2.14%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 1         | \$417,000.00           | 3.42%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                    | 1         | \$411,493.41           | 3.38%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$304,000.00           | 2.49%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C   | 1         | \$316,000.00           | 2.59%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1         | \$389,500.00           | 3.2%        | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1         | \$373,500.00           | 3.07%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION         | 1         | \$231,623.19           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,184,995.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SF3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$74,705.63            | 3.42%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 1         | \$35,200.00            | 1.61%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                               | 1         | \$66,000.00            | 3.02%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$70,399.00            | 3.22%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION              | 1         | \$61,000.00            | 2.79%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$70,500.00            | 3.23%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1         | \$71,250.00            | 3.26%       | 0        | \$0.00        |
|              |  | 1         | \$69,600.00            | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     |           |                       |             |          |               |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$62,822.66           | 2.87%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$60,800.00           | 2.78%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$80,000.00           | 3.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$84,396.10           | 3.86%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1         | \$82,500.00           | 3.77%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$69,000.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY       | 1         | \$56,000.00           | 2.56%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$255,419.40          | 11.69%      | 0        | \$0.00        |
|              | FSGBANK, NA, NATIONAL BANK                                   | 1         | \$74,905.63           | 3.43%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$56,800.00           | 2.6%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2         | \$156,233.28          | 7.15%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$74,907.78           | 3.43%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1         | \$52,783.51           | 2.42%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$83,566.73           | 3.82%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$80,000.00           | 3.66%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$61,200.00           | 2.8%        | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$84,375.00           | 3.86%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$59,062.42           | 2.7%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION       | 1         | \$80,800.00           | 3.7%        | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                          | 1         | \$51,233.97           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,185,461.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |        |   |        |
|-----------|--|---|--------------|--------|---|--------|
| 3140E0SG1 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP       | 1 | \$123,000.00 | 3.47%  | 0 | \$0.00 |
|           | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,854.50 | 3.38%  | 0 | \$0.00 |
|           | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$120,620.00 | 3.4%   | 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$122,750.00 | 3.46%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 3.38%  | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1 | \$124,849.80 | 3.52%  | 0 | \$0.00 |
|           | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY      | 1 | \$117,000.00 | 3.3%   | 0 | \$0.00 |
|           | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$124,950.00 | 3.52%  | 0 | \$0.00 |
|           | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$110,433.43 | 3.11%  | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$122,252.93 | 3.45%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$713,362.71 | 20.12% | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$110,860.34 | 3.13%  | 0 | \$0.00 |
|           | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$112,209.81 | 3.16%  | 0 | \$0.00 |
|           | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$112,355.18 | 3.17%  | 0 | \$0.00 |
|           | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$110,100.00 | 3.1%   | 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$119,852.45 | 3.38%  | 0 | \$0.00 |
|           | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$122,312.00 | 3.45%  | 0 | \$0.00 |
|           | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$119,200.00 | 3.36%  | 0 | \$0.00 |
|           | LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION              | 1 | \$112,500.00 | 3.17%  | 0 | \$0.00 |
|           | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$119,858.44 | 3.38%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ | 1 | \$118,750.00 | 3.35%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$120,650.00          | 3.4%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$116,000.00          | 3.27%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$116,850.00          | 3.3%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$115,570.37          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,546,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SH9    | AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION    | 1         | \$93,750.00           | 2.3%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1         | \$93,750.00           | 2.3%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$94,880.48           | 2.33%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$93,632.05           | 2.3%        | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1         | \$91,046.90           | 2.23%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1         | \$99,879.85           | 2.45%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$95,876.43           | 2.35%       | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1         | \$104,925.00          | 2.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$282,428.57          | 6.93%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1         | \$103,073.11          | 2.53%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3         | \$296,369.04          | 7.27%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$786,986.80          | 19.3%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$91,773.30           | 2.25%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$87,559.25           | 2.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION        | 1         | \$106,865.38          | 2.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION           | 1         | \$86,890.54           | 2.13%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1         | \$96,178.84           | 2.36%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION              | 1         | \$89,891.86           | 2.2%        | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1         | \$99,000.00           | 2.43%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES,<br>LLC, AN ILLINOIS LIMITED LIABILIT    | 1         | \$107,867.21          | 2.65%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL<br>SERVICES LLC, AN ARIZONA<br>LIMITED LIA | 1         | \$92,133.94           | 2.26%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION                 | 1         | \$98,672.82           | 2.42%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., AN<br>ARIZONA CORPORATION                  | 1         | \$97,477.20           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1         | \$90,186.39           | 2.21%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 2         | \$192,536.38          | 4.72%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1         | \$94,274.58           | 2.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1         | \$109,800.00          | 2.69%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE<br>CHARTERED BANK                         | 1         | \$107,100.00          | 2.63%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1         | \$99,480.33           | 2.44%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$93,675.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,077,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SJ5    | ANGEL OAK HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$131,250.00          | 2.18%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, STATE<br>CHARTERED BANK                          | 1         | \$138,521.46          | 2.3%        | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1         | \$143,687.00          | 2.38%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 2         | \$268,215.08          | 4.45%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION                | 1         | \$128,095.91          | 2.12%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION          | 1         | \$128,250.00          | 2.13%       | 0        | \$0.00        |
|              |  | 1         | \$146,250.00          | 2.43%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 |    |                |       |   |        |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$141,300.00   | 2.34% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$274,000.00   | 4.54% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$1,489,138.63 | 24.7% | 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$128,000.00   | 2.12% | 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$135,686.77   | 2.25% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$127,335.88   | 2.11% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$148,000.00   | 2.45% | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC   | 1  | \$128,900.00   | 2.14% | 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$131,081.05   | 2.17% | 0 | \$0.00 |  |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$143,818.83   | 2.39% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$131,833.93   | 2.19% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1  | \$126,144.70   | 2.09% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$146,066.00   | 2.42% | 0 | \$0.00 |  |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1  | \$144,817.57   | 2.4%  | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1  | \$132,836.46   | 2.2%  | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2  | \$270,826.22   | 4.49% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$147,818.02   | 2.45% | 0 | \$0.00 |  |
| METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION      | 1  | \$146,070.17   | 2.42% | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1  | \$142,000.00   | 2.36% | 0 | \$0.00 |  |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$135,836.59   | 2.25% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1  | \$148,125.58   | 2.46% | 0 | \$0.00 |  |
|  | 1  | \$145,416.81   | 2.41% | 0 | \$0.00 |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION                  |           |                       |             |          |               |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION                     | 1         | \$140,000.00          | 2.32%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$140,000.00          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,029,322.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SK2    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$159,807.76          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1         | \$159,200.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION           | 1         | \$168,000.00          | 2.24%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$161,701.59          | 2.16%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK   | 1         | \$168,000.00          | 2.24%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION                   | 1         | \$167,000.00          | 2.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$165,991.43          | 2.22%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                      | 1         | \$164,000.00          | 2.19%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                         | 1         | \$152,000.00          | 2.03%       | 0        | \$0.00        |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2         | \$344,000.00          | 4.59%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION          | 1         | \$171,000.00          | 2.28%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                     | 1         | \$162,272.91          | 2.17%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$154,614.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$158,795.33          | 2.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1         | \$161,250.00          | 2.15%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 6         | \$972,065.39          | 12.98%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                  | 1         | \$165,000.00          | 2.2%        | 0        | \$0.00        |
|              |   | 1         | \$152,000.00          | 2.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            |           |                       |             |          |               |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$154,700.00          | 2.07%       | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$170,400.00          | 2.27%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2         | \$328,690.86          | 4.39%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1         | \$150,400.00          | 2.01%       | 0        | \$0.00        |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1         | \$166,400.00          | 2.22%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$167,495.00          | 2.24%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$172,000.00          | 2.3%        | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1         | \$161,916.31          | 2.16%       | 0        | \$0.00        |
|              | MDKJR2 INC., A TEXAS CORPORATION                             | 1         | \$164,617.62          | 2.2%        | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$159,803.27          | 2.13%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$164,803.00          | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1         | \$173,200.00          | 2.31%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$171,000.00          | 2.28%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$159,795.28          | 2.13%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$168,000.00          | 2.24%       | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 1         | \$151,635.45          | 2.02%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION          | 1         | \$157,006.71          | 2.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$155,000.23          | 2.07%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$165,000.00          | 2.2%        | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1         | \$155,808.19          | 2.08%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$165,739.92          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,490,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140E0SL0    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2        | \$1,098,374.75        | 63.97%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1        | \$315,134.39          | 18.35%      | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1        | \$303,608.69          | 17.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,717,117.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SM8    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1        | \$224,741.92          | 2.48%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 1        | \$240,000.00          | 2.65%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1        | \$245,000.00          | 2.71%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1        | \$177,543.71          | 1.96%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 1        | \$175,568.42          | 1.94%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2        | \$523,463.83          | 5.79%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 2        | \$419,518.24          | 4.64%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4        | \$1,464,810.25        | 16.19%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1        | \$374,559.73          | 4.14%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1        | \$275,350.56          | 3.04%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1        | \$187,567.78          | 2.07%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE,<br>LLC                                  | 1        | \$259,694.75          | 2.87%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1        | \$281,276.99          | 3.11%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 2        | \$576,864.24          | 6.38%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC                                 | 1        | \$181,291.81          | 2%          | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1        | \$401,538.89          | 4.44%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 2        | \$775,568.71          | 8.57%       | 0        | \$0.00        |
|              |  | 1        | \$259,402.24          | 2.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FIRST CORPORATION,<br>AN OREGON CORPORATION               |           |                       |             |          |               |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$411,516.29          | 4.55%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 1         | \$341,598.47          | 3.78%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$599,245.94          | 6.62%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1         | \$176,000.00          | 1.95%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$239,718.23          | 2.65%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES<br>INC, A MISSOURI CORPORATION          | 1         | \$233,600.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,045,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0SN6    | FAMILY FIRST MORTGAGE, INC   | 1         | \$139,120.00          | 10.78%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$305,339.46          | 23.66%      | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1         | \$148,000.00          | 11.47%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA<br>MORTGAGE PLUS, A GEORGIA<br>CORPORA | 1         | \$141,387.64          | 10.95%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, AN OHIO<br>CORPORATION       | 1         | \$131,768.68          | 10.21%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A<br>LIMITED LIABILITY CORPORATIO    | 1         | \$134,900.00          | 10.45%      | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1         | \$156,000.00          | 12.09%      | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1         | \$134,190.00          | 10.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,290,705.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0SP1    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 1         | \$119,724.12          | 7.28%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$91,788.48           | 5.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$55,035.31           | 3.35%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$210,400.00          | 12.8%       | 0        | \$0.00        |
|              |  | 1         | \$104,370.00          | 6.35%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM LENDING, AN IOWA CORPORATION                         |           |                       |             |          |               |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON         | 1         | \$108,622.32          | 6.61%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$98,287.13           | 5.98%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$55,136.68           | 3.35%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2         | \$165,772.51          | 10.09%      | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1         | \$116,016.11          | 7.06%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$117,465.11          | 7.15%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$62,178.59           | 3.78%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$120,000.00          | 7.3%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$120,000.00          | 7.3%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 2         | \$98,699.22           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,643,495.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0SQ9    | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$182,487.28          | 16.77%      | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1         | \$374,422.62          | 34.4%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$355,486.15          | 32.66%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$176,000.00          | 16.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,088,396.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0SR7    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$135,000.00          | 1.84%       | 0        | \$0.00        |
|              | ACGF FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$417,000.00          | 5.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$372,000.00          | 5.08%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 6         | \$2,304,348.20        | 31.44%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK   |           |                       |             |          |               |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$120,218.66          | 1.64%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$314,514.00          | 4.29%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$592,900.00          | 8.09%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$200,000.00          | 2.73%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$625,000.00          | 8.53%       | 0        | \$0.00        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$177,000.00          | 2.41%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$403,000.00          | 5.5%        | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$381,000.00          | 5.2%        | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$408,000.00          | 5.57%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1         | \$271,600.00          | 3.71%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$400,000.00          | 5.46%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$208,280.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$7,329,860.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SS5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$378,750.00          | 12.16%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$401,138.03          | 12.88%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$341,375.86          | 10.96%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$246,636.11          | 7.92%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$334,000.00          | 10.73%      | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$174,436.25          | 5.6%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$416,329.27          | 13.37%      | 0        | \$0.00        |
|              | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1         | \$216,000.00          | 6.94%       | 0        | \$0.00        |
|              |  | 1         | \$605,000.00          | 19.44%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                |          |                       |             |          |               |
| <b>Total</b> |  |  | <b>9</b> | <b>\$3,113,665.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ST3    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1        | \$580,000.00          | 0.96%       | 0        | \$0.00        |
|              |  | AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1        | \$384,750.00          | 0.64%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1        | \$441,000.00          | 0.73%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2        | \$834,000.00          | 1.38%       | 0        | \$0.00        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 3        | \$860,600.00          | 1.43%       | 0        | \$0.00        |
|              |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1        | \$203,000.00          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1        | \$192,000.00          | 0.32%       | 0        | \$0.00        |
|              |  | AMISTAD BANK, STATE CHARTERED BANK                           | 1        | \$110,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION              | 1        | \$219,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$261,800.00          | 0.43%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1        | \$215,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1        | \$182,875.00          | 0.3%        | 0        | \$0.00        |
|              |  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$253,000.00          | 0.42%       | 0        | \$0.00        |
|              |  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$134,525.00          | 0.22%       | 0        | \$0.00        |
|              |  | BANK OF JACKSON HOLE   | 2        | \$610,300.00          | 1.01%       | 0        | \$0.00        |
|              |  | BARTON HILLS MORTGAGE LLC                                    | 1        | \$200,000.00          | 0.33%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2        | \$680,240.00          | 1.13%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8        | \$2,307,077.00        | 3.83%       | 0        | \$0.00        |
|              |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1        | \$246,650.00          | 0.41%       | 0        | \$0.00        |
|              |  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1        | \$110,000.00          | 0.18%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO  | 1  | \$340,000.00    | 0.56%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$461,737.64    | 0.77%  | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$340,000.00    | 0.56%  | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK                    | 2  | \$164,278.03    | 0.27%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3  | \$766,000.00    | 1.27%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$345,600.00    | 0.57%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2  | \$429,000.00    | 0.71%  | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$228,000.00    | 0.38%  | 0 | \$0.00 |
| DLJ FINANCIAL INC  | 1  | \$126,000.00    | 0.21%  | 0 | \$0.00 |
| ENCORE BANK NA, A NATIONAL ASSOCIATION                       | 1  | \$235,000.00    | 0.39%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$247,000.00    | 0.41%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 2  | \$273,300.00    | 0.45%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$192,800.00    | 0.32%  | 0 | \$0.00 |
| FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 1  | \$180,747.00    | 0.3%   | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$394,250.00    | 0.65%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$193,410.00    | 0.32%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$190,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$280,000.00    | 0.46%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 45 | \$14,009,873.62 | 23.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$251,750.00    | 0.42%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$390,000.00    | 0.65%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$345,000.00    | 0.57%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$660,000.00   | 1.09% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$316,250.00   | 0.52% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
| GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$222,248.00   | 0.37% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$85,800.00    | 0.14% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$204,000.00   | 0.34% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$313,250.00   | 0.52% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$218,400.00   | 0.36% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$183,750.00   | 0.3%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$348,500.00   | 0.58% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$742,250.00   | 1.23% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$197,400.00   | 0.33% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$310,000.00   | 0.51% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$288,000.00   | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$256,500.00   | 0.43% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        | 1 | \$320,150.00   | 0.53% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$384,000.00   | 0.64% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$288,000.00   | 0.48% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$310,500.00   | 0.52% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$1,448,000.00 | 2.4%  | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 2 | \$692,400.00   | 1.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 6 | \$1,397,400.00 | 2.32% | 0 | \$0.00 |
|  | 1 | \$337,000.00   | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          |   |              |       |   |        |  |
| LENDERFI, INC. A CALIFORNIA<br>CORPORATION                         | 1 | \$448,702.68 | 0.74% | 0 | \$0.00 |  |
| LEVEL ONE BANK, A STATE BANK                                       | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1 | \$278,800.00 | 0.46% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$188,117.00 | 0.31% | 0 | \$0.00 |  |
| LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION                | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$292,500.00 | 0.49% | 0 | \$0.00 |  |
| MAPS CREDIT UNION  | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 4 | \$957,462.00 | 1.59% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY<br>INC, A WISCONSIN CORPORATION           | 1 | \$477,000.00 | 0.79% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$291,100.00 | 0.48% | 0 | \$0.00 |  |
| MINNESOTA LAKES BANK, STATE<br>CHARTERED BANK                      | 1 | \$330,932.00 | 0.55% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 2 | \$567,810.00 | 0.94% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES,<br>INC, A WASHINGTON<br>CORPORATION     | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$304,200.00 | 0.5%  | 0 | \$0.00 |  |
| MUTUAL FINANCIAL<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 |  |
| MYERS FUNDING, INC, A<br>COLORADO CORPORATION                      | 1 | \$139,050.00 | 0.23% | 0 | \$0.00 |  |
| NATIONWIDE HOME LOANS CORP,<br>A FLORDIA CORPORATION               | 1 | \$310,800.00 | 0.52% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$186,900.00 | 0.31% | 0 | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$372,500.00 | 0.62% | 0 | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION                                      | 2 | \$561,167.00 | 0.93% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$2,187,200.00 | 3.63% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$348,000.00   | 0.58% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$599,355.00   | 0.99% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$174,325.00   | 0.29% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$220,000.00   | 0.36% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,600.00   | 0.29% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$955,991.20   | 1.59% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$402,700.00   | 0.67% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                | 1 | \$176,744.53   | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 3 | \$562,517.00   | 0.93% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L | 1 | \$176,500.00   | 0.29% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$390,434.65   | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$189,854.45   | 0.31% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$875,000.00   | 1.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$380,682.00   | 0.63% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$161,472.00   | 0.27% | 0 | \$0.00 |
| THAYER FINANCIAL   | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION, A CALIFORNIA CORPORATION                       |            |                        |             |          |               |
|              | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION          | 1          | \$416,799.84           | 0.69%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1          | \$415,741.91           | 0.69%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                            | 1          | \$289,073.50           | 0.48%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$205,700.00           | 0.34%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION         | 1          | \$545,000.00           | 0.9%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$284,500.00           | 0.47%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                   | 1          | \$171,000.00           | 0.28%       | 0        | \$0.00        |
|              | VISION QUEST LENDING A CALIFORNIA CORPORATION               | 1          | \$368,000.00           | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$305,000.00           | 0.51%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION             | 1          | \$393,000.00           | 0.65%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$222,400.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$60,286,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0W27    | ANCHOR BANK FSB   | 2          | \$195,681.97           | 5.24%       | 0        | \$0.00        |
|              | BANK OF MAUSTON   | 1          | \$56,500.00            | 1.51%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A   | 1          | \$79,894.65            | 2.14%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK   | 1          | \$71,455.78            | 1.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1          | \$43,438.07            | 1.16%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                                   | 2          | \$300,215.00           | 8.04%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                                     | 1          | \$68,747.04            | 1.84%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                      | 1          | \$231,494.75           | 6.2%        | 0        | \$0.00        |
|              | HOLY FAMILY MEMORIAL CREDIT UNION                           | 1          | \$58,026.49            | 1.55%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 6          | \$852,596.23           | 22.85%      | 0        | \$0.00        |
|              | MONONA STATE BANK   | 1          | \$238,305.77           | 6.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1          | \$123,675.00           | 3.31%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                       | 1          | \$140,464.79           | 3.76%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY   | 3          | \$287,936.05           | 7.72%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$353,863.81           | 9.48%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                         | 3         | \$398,048.11          | 10.67%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1         | \$125,933.95          | 3.37%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                          | 1         | \$105,544.81          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,731,822.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0WB7    | ALTRA FEDERAL CREDIT UNION                       | 1         | \$42,939.41           | 0.99%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                              | 3         | \$316,867.28          | 7.29%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                        | 4         | \$356,563.27          | 8.2%        | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                           | 1         | \$136,572.94          | 3.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                | 1         | \$99,859.10           | 2.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                   | 1         | \$47,585.84           | 1.09%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                           | 2         | \$382,453.14          | 8.8%        | 0        | \$0.00        |
|              | HORICON BANK                                     | 1         | \$113,436.33          | 2.61%       | 0        | \$0.00        |
|              | JOHNSON BANK                                     | 2         | \$198,328.97          | 4.56%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION                   | 1         | \$115,425.00          | 2.65%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                            | 3         | \$239,045.23          | 5.5%        | 0        | \$0.00        |
|              | OREGON COMMUNITY BANK & TRUST                    | 1         | \$205,343.71          | 4.72%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                        | 1         | \$120,591.00          | 2.77%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                       | 1         | \$83,878.97           | 1.93%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                              | 5         | \$690,093.46          | 15.87%      | 0        | \$0.00        |
|              | UNION NATIONAL BANK & TRUST CO                   | 1         | \$150,133.38          | 3.45%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                           | 3         | \$265,885.46          | 6.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 2         | \$329,167.52          | 7.57%       | 0        | \$0.00        |
|              | US BANK  | 1         | \$106,452.80          | 2.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                         | 1         | \$146,927.07          | 3.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                           | 1         | \$135,804.05          | 3.12%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                                | 1         | \$64,906.35           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,348,260.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0WZ4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS         | 1         | \$120,437.55          | 2.85%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                                  | 2         | \$180,932.84          | 4.28%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                             | 1         | \$197,855.13          | 4.68%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                              | 8         | \$776,263.43          | 18.35%      | 0        | \$0.00        |
|              | COULEE BANK                                      | 1         | \$140,410.60          | 3.32%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                        | 2         | \$203,375.67          | 4.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST                      | 1         | \$113,975.00          | 2.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                   | 1         | \$101,954.48          | 2.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT MIDWEST BANK SSB                    | 1         | \$119,827.37          | 2.83%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                  | 1         | \$114,305.82          | 2.7%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                      | 3         | \$300,595.83          | 7.11%       | 0        | \$0.00        |
|              | IXONIA BANK                               | 1         | \$93,963.26           | 2.22%       | 0        | \$0.00        |
|              | JOHNSON BANK                              | 1         | \$110,800.55          | 2.62%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION            | 1         | \$81,868.00           | 1.94%       | 0        | \$0.00        |
|              | MOUND CITY BANK                           | 1         | \$96,869.34           | 2.29%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                     | 1         | \$93,873.38           | 2.22%       | 0        | \$0.00        |
|              | PAPER CITY SAVINGS                        | 1         | \$55,700.00           | 1.32%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                 | 1         | \$82,178.28           | 1.94%       | 0        | \$0.00        |
|              | PIONEER BANK                              | 1         | \$62,400.00           | 1.48%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                         | 1         | \$135,520.20          | 3.2%        | 0        | \$0.00        |
|              | TIMBERWOOD BANK                           | 1         | \$150,147.47          | 3.55%       | 0        | \$0.00        |
|              | UNITED BANK                               | 2         | \$332,613.00          | 7.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 3         | \$454,206.14          | 10.74%      | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1         | \$109,598.21          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,229,671.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E12N2    | DITECH FINANCIAL LLC                      | 6         | \$1,292,440.62        | 40.19%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 7         | \$1,923,757.65        | 59.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,216,198.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E12P7    | DITECH FINANCIAL LLC                      | 2         | \$305,822.25          | 23.86%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$158,218.31          | 12.34%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 2         | \$324,336.10          | 25.3%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                     | 1         | \$168,556.44          | 13.15%      | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$167,802.76          | 13.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$157,137.89          | 12.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,281,873.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E12S1    | DITECH FINANCIAL LLC                      | 6         | \$1,093,777.76        | 52.02%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 5         | \$1,008,957.45        | 47.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,102,735.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E12T9    | 1ST PREFERENCE MORTGAGE CORP              | 1         | \$241,653.05          | 0.2%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION              | 2         | \$1,062,598.87        | 0.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                 | 3         | \$854,333.42          | 0.72%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                     | 1         | \$224,703.71          | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                | 1         | \$230,902.39          | 0.2%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                | 2         | \$431,949.44          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC         | 2         | \$596,713.19          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                   | 1         | \$189,749.80          | 0.16%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC             | 1  | \$179,700.00    | 0.15%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                       | 7  | \$2,106,531.10  | 1.79%  | 0 | \$0.00 |
| AMERICAN MIDWEST BANK                                | 1  | \$294,500.00    | 0.25%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2  | \$487,676.97    | 0.41%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                | 5  | \$1,949,440.02  | 1.65%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                            | 1  | \$317,181.77    | 0.27%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                             | 1  | \$186,082.63    | 0.16%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                | 1  | \$277,000.00    | 0.23%  | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK                            | 1  | \$271,392.14    | 0.23%  | 0 | \$0.00 |
| BANK OF THE PACIFIC                                  | 1  | \$211,733.28    | 0.18%  | 0 | \$0.00 |
| BANK OF UTAH   | 1  | \$294,540.37    | 0.25%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                                   | 1  | \$251,982.57    | 0.21%  | 0 | \$0.00 |
| BERKSHIRE BANK                                       | 1  | \$411,000.00    | 0.35%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                 | 1  | \$320,000.00    | 0.27%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                    | 2  | \$462,758.12    | 0.39%  | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$185,011.54    | 0.16%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                       | 1  | \$334,778.27    | 0.28%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 4  | \$1,121,862.84  | 0.95%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                     | 7  | \$2,445,978.57  | 2.07%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$286,838.66    | 0.24%  | 0 | \$0.00 |
| COMMERCE UNION BANK                                  | 3  | \$749,241.02    | 0.64%  | 0 | \$0.00 |
| CONGRESSIONAL BANK                                   | 1  | \$415,313.00    | 0.35%  | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                         | 1  | \$227,406.89    | 0.19%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                         | 1  | \$386,135.32    | 0.33%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                            | 2  | \$945,798.31    | 0.8%   | 0 | \$0.00 |
| DITECH FINANCIAL LLC                                 | 81 | \$21,555,005.64 | 18.27% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                 | 3  | \$715,049.33    | 0.61%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                        | 3  | \$809,753.10    | 0.69%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                             | 2  | \$613,480.80    | 0.52%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC      | 1  | \$257,400.00    | 0.22%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                    | 1  | \$260,000.00    | 0.22%  | 0 | \$0.00 |
| FFC MORTGAGE CORP                                    | 1  | \$624,176.97    | 0.53%  | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1  | \$624,176.97    | 0.53%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                              | 4  | \$1,163,172.92  | 0.99%  | 0 | \$0.00 |
|  | 1  | \$479,382.13    | 0.41%  | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION |    |                 |        |   |        |  |
| FIRST HALLMARK MORTGAGE CORP             | 1  | \$256,169.82    | 0.22%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA           | 2  | \$496,342.55    | 0.42%  | 0 | \$0.00 |  |
| FIRST WESTERN TRUST BANK                 | 5  | \$1,413,533.91  | 1.2%   | 0 | \$0.00 |  |
| FORTUNE FINANCIAL, INC                   | 1  | \$365,279.19    | 0.31%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION     | 2  | \$492,000.00    | 0.42%  | 0 | \$0.00 |  |
| GOLD COAST BANK                          | 1  | \$335,617.46    | 0.28%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC              | 3  | \$784,611.92    | 0.67%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A                      | 1  | \$212,719.51    | 0.18%  | 0 | \$0.00 |  |
| GOOGAIN INC                              | 1  | \$195,000.00    | 0.17%  | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                  | 2  | \$407,500.77    | 0.35%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                 | 50 | \$13,000,898.82 | 11.02% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P          | 1  | \$341,549.64    | 0.29%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                     | 2  | \$816,458.60    | 0.69%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY        | 1  | \$178,000.00    | 0.15%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC              | 4  | \$868,220.97    | 0.74%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC              | 1  | \$293,172.13    | 0.25%  | 0 | \$0.00 |  |
| HERITAGE OAKS BANK                       | 1  | \$359,536.60    | 0.3%   | 0 | \$0.00 |  |
| HIGHTECHLENDING INC                      | 2  | \$784,012.37    | 0.66%  | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC              | 1  | \$225,815.54    | 0.19%  | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING INC                | 1  | \$199,495.76    | 0.17%  | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC                    | 3  | \$608,228.09    | 0.52%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC                     | 3  | \$916,120.75    | 0.78%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC         | 1  | \$213,331.26    | 0.18%  | 0 | \$0.00 |  |
| JAC FINANCIAL INC, DBA PLAZA LOANS       | 1  | \$624,676.31    | 0.53%  | 0 | \$0.00 |  |
| KEYSTONE BANK                            | 1  | \$244,000.00    | 0.21%  | 0 | \$0.00 |  |
| LAKESIDE BANK                            | 1  | \$489,369.26    | 0.41%  | 0 | \$0.00 |  |
| LEADER BANK, NATIONAL ASSOCIATION        | 1  | \$353,893.87    | 0.3%   | 0 | \$0.00 |  |
| LEGACYTEXAS BANK                         | 3  | \$702,335.77    | 0.6%   | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                 | 1  | \$181,366.24    | 0.15%  | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC          | 1  | \$295,200.00    | 0.25%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC                         | 1  | \$177,366.13    | 0.15%  | 0 | \$0.00 |  |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER    | 1  | \$260,057.09    | 0.22%  | 0 | \$0.00 |  |
| M&T BANK                                 | 2  | \$437,436.20    | 0.37%  | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC           | 1  | \$555,484.05    | 0.47%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC           | 6  | \$1,607,361.46  | 1.36%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$199,742.55   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$806,928.44   | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$297,248.66   | 0.25% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 3  | \$951,160.54   | 0.81% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$234,697.50   | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$243,678.69   | 0.21% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 2  | \$650,564.12   | 0.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$353,544.33   | 0.3%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE               | 1  | \$246,524.94   | 0.21% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 2  | \$606,392.93   | 0.51% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC                                     | 1  | \$408,972.53   | 0.35% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$313,187.03   | 0.27% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$237,199.23   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$175,815.70   | 0.15% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                       | 4  | \$1,135,072.49 | 0.96% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 1  | \$215,728.24   | 0.18% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING                                     | 1  | \$471,877.79   | 0.4%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1  | \$245,088.11   | 0.21% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$276,568.53   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$632,677.87   | 0.54% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$258,409.26   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 9  | \$2,702,440.80 | 2.29% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                                   | 2  | \$423,956.38   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY                               | 1  | \$182,250.00   | 0.15% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$263,153.01   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 11 | \$4,088,525.72 | 3.47% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1  | \$395,490.26   | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 1  | \$267,647.08   | 0.23% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA      | 1  | \$341,179.97   | 0.29% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 2  | \$411,778.31   | 0.35% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 3  | \$1,065,134.81 | 0.9%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$252,243.04   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC          | 10 | \$2,752,803.29 | 2.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                       | 1  | \$280,036.00   | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 2  | \$494,358.72   | 0.42% | 0 | \$0.00 |
| SAGE BANK                                   | 1  | \$194,655.00   | 0.17% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                     | 3  | \$1,087,579.53 | 0.92% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                         | 2  | \$408,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC        | 1  | \$197,600.00   | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                  | 1  | \$246,589.36   | 0.21% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                    | 1  | \$250,933.89   | 0.21% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION              | 1  | \$191,747.16   | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK                              | 1  | \$295,835.80   | 0.25% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                      | 1  | \$301,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                 | 2  | \$488,861.01   | 0.41% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                     | 1  | \$283,500.00   | 0.24% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION          | 1  | \$222,956.02   | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                    | 4  | \$942,195.06   | 0.8%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                      | 1  | \$449,420.75   | 0.38% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC              | 1  | \$398,894.67   | 0.34% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY           | 1  | \$275,145.37   | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                    | 1  | \$343,896.54   | 0.29% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                    | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                 | 1  | \$241,600.00   | 0.2%  | 0 | \$0.00 |
| TSM, INC                                    | 1  | \$368,525.02   | 0.31% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                        | 2  | \$363,313.56   | 0.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION               | 12 | \$3,390,129.20 | 2.87% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                         | 3  | \$768,595.68   | 0.65% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                     | 1  | \$299,613.83   | 0.25% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 5  | \$1,226,856.81 | 1.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC                    | 2  | \$717,863.58   | 0.61% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC      | 1  | \$219,673.28   | 0.19% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC                  | 8  | \$3,013,729.64 | 2.55% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1  | \$191,003.82   | 0.16% | 0 | \$0.00 |
| WESTERN BANCORP                             | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION               | 3  | \$774,439.18   | 0.66% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                 | 1  | \$350,537.78   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1          | \$336,815.88            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>416</b> | <b>\$117,965,831.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16E8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1          | \$334,748.47            | 1.72%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1          | \$284,624.69            | 1.46%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 1          | \$223,698.27            | 1.15%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 3          | \$1,006,847.87          | 5.18%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1          | \$319,559.12            | 1.64%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                     | 2          | \$531,017.38            | 2.73%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1          | \$263,652.35            | 1.36%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC  | 1          | \$199,730.59            | 1.03%       | 0        | \$0.00        |
|              | DROP MORTGAGE, INC   | 1          | \$363,498.50            | 1.87%       | 0        | \$0.00        |
|              | DYJERO CORPORATION DBA BLUE WAVE FUNDING                           | 1          | \$459,351.86            | 2.36%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 2          | \$645,089.80            | 3.32%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1          | \$416,438.29            | 2.14%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 2          | \$458,973.79            | 2.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 2          | \$519,273.57            | 2.67%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                              | 2          | \$630,629.95            | 3.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15         | \$3,558,893.31          | 18.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$328,720.00            | 1.69%       | 0        | \$0.00        |
|              | HLP MORTGAGE LLC   | 2          | \$716,811.05            | 3.68%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1          | \$588,188.51            | 3.02%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 3          | \$674,557.15            | 3.47%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC  | 1          | \$174,758.89            | 0.9%        | 0        | \$0.00        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP INC                           | 1          | \$397,344.98            | 2.04%       | 0        | \$0.00        |
|              | KELLY MORTGAGE & REALTY, INC                                       | 1          | \$126,329.60            | 0.65%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1          | \$210,909.02            | 1.08%       | 0        | \$0.00        |
|              | NP INC   | 1          | \$291,198.25            | 1.5%        | 0        | \$0.00        |
|              | PARADISE BANK  | 1          | \$355,509.52            | 1.83%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2          | \$702,306.06            | 3.61%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC   | 1          | \$170,764.41            | 0.88%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1          | \$131,814.01            | 0.68%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1          | \$193,738.68            | 1%          | 0        | \$0.00        |
|              |  | 3          | \$1,116,458.70          | 5.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY  |           |                        |             |          |               |
|              | SML CAPITAL, INC  | 2         | \$504,512.80           | 2.59%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$208,712.05           | 1.07%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 9         | \$1,864,278.60         | 9.58%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC                                       | 1         | \$195,723.84           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$284,598.43           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$19,453,262.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16F5    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$95,870.68            | 7.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$270,290.00           | 21.42%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$68,405.62            | 5.42%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                 | 1         | \$99,859.10            | 7.91%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1         | \$103,354.16           | 8.19%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$624,235.74           | 49.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,262,015.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16G3    | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1         | \$382,435.76           | 6.59%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$377,356.33           | 6.51%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE            | 1         | \$382,297.38           | 6.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$199,305.95           | 3.44%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 2         | \$774,954.54           | 13.36%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION               | 1         | \$415,796.36           | 7.17%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                 | 1         | \$248,042.10           | 4.28%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION             | 2         | \$386,429.87           | 6.66%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$336,764.09           | 5.81%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$390,019.74           | 6.72%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 3         | \$527,261.28           | 9.09%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$344,502.92           | 5.94%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$351,235.71           | 6.06%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TROJAN HOME LOANS, INC   | 1         | \$299,548.15          | 5.16%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION              | 1         | \$384,154.70          | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,800,104.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16H1    | ACOPIA, LLC  | 1         | \$177,405.25          | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                   | 1         | \$369,989.55          | 0.56%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2         | \$539,266.96          | 0.82%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 5         | \$1,344,506.89        | 2.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 2         | \$750,985.25          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1         | \$182,148.70          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 3         | \$1,291,391.89        | 1.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 1         | \$216,760.02          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 8         | \$1,640,061.62        | 2.49%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                         | 4         | \$831,917.12          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 2         | \$494,143.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 3         | \$479,338.74          | 0.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 6         | \$1,371,394.44        | 2.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2         | \$394,415.11          | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                 | 5         | \$1,560,639.84        | 2.37%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                      | 4         | \$1,250,911.22        | 1.9%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 6         | \$1,762,687.83        | 2.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 2         | \$782,914.18          | 1.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2         | \$510,411.55          | 0.78%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE              | 1         | \$362,773.04          | 0.55%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$257,587.00          | 0.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                               | 1         | \$275,120.44          | 0.42%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                 | 3         | \$799,416.57          | 1.21%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES,                                   | 1         | \$294,385.14          | 0.45%       | 0        | \$0.00        |

| LLC   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                          | 1 | \$166,020.95   | 0.25% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1 | \$351,603.89   | 0.53% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$267,476.15   | 0.41% | 0 | \$0.00 |  |
| EXCEL REALTY INC., A CALIFORNIA<br>CORPORATION  | 1 | \$194,224.38   | 0.3%  | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES,<br>LLC, A LIMITED LIABILITY<br>CORPORATION             | 1 | \$139,635.59   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION                      | 1 | \$272,902.45   | 0.41% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION | 1 | \$241,666.59   | 0.37% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                    | 2 | \$598,692.46   | 0.91% | 0 | \$0.00 |  |
| FOUNDERS MORTGAGE INC   | 1 | \$234,550.77   | 0.36% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD. (SPG)   | 1 | \$285,090.46   | 0.43% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 2 | \$497,344.21   | 0.76% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$284,607.35   | 0.43% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$210,110.13   | 0.32% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$323,553.61   | 0.49% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A LIMITED<br>LIABILITY PARTNERSHIP            | 1 | \$302,800.73   | 0.46% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 1 | \$354,090.33   | 0.54% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION  | 2 | \$514,185.41   | 0.78% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 4 | \$1,247,178.87 | 1.89% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY           | 2 | \$526,450.86   | 0.8%  | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED  | 3 | \$1,302,207.77 | 1.98% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                                       | 1 | \$349,506.86   | 0.53% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$394,443.44   | 0.6%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$357,517.77   | 0.54% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY<br>INC   | 1 | \$163,774.05   | 0.25% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 3  | \$808,906.92   | 1.23% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION        | 2  | \$660,322.25   | 1%    | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$985,776.50   | 1.5%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1  | \$314,400.79   | 0.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 2  | \$523,813.18   | 0.8%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1  | \$341,528.82   | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 22 | \$6,377,969.26 | 9.69% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 6  | \$1,727,408.50 | 2.62% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING                             | 1  | \$307,418.04   | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4  | \$1,265,023.19 | 1.92% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 3  | \$583,128.57   | 0.89% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4  | \$1,392,896.29 | 2.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 3  | \$764,595.70   | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 15 | \$4,032,863.63 | 6.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 4  | \$693,611.10   | 1.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1  | \$150,991.69   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7  | \$2,312,958.61 | 3.51% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1  | \$252,301.63   | 0.38% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC   | 1  | \$245,320.96   | 0.37% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 4  | \$1,490,670.32 | 2.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                 | 16 | \$4,051,918.85 | 6.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 5  | \$1,960,080.89 | 2.98% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC  | 2  | \$754,357.28   | 1.15% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1  | \$262,154.33   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 2  | \$1,108,523.81 | 1.68% | 0 | \$0.00 |
|  | 2  | \$641,465.01   | 0.97% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                                     | 2          | \$594,890.09           | 0.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$215,341.05           | 0.33%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY               | 1          | \$416,438.29           | 0.63%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION               | 1          | \$310,062.50           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 2          | \$529,186.49           | 0.8%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$178,348.36           | 0.27%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION         | 1          | \$254,664.20           | 0.39%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$284,008.17           | 0.43%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$196,104.69           | 0.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$157,283.00           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 3          | \$1,154,523.47         | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$65,821,462.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E16J7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 4          | \$782,341.72           | 11.86%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$639,086.29           | 9.69%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$225,416.06           | 3.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$128,275.76           | 1.95%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                                      | 1          | \$359,974.07           | 5.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$283,065.16           | 4.29%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1          | \$335,567.49           | 5.09%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1          | \$209,120.20           | 3.17%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC  | 1          | \$351,092.05           | 5.32%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1          | \$597,654.42           | 9.06%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC  | 1          | \$203,737.41           | 3.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$195,759.00          | 2.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$704,097.61          | 10.68%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$207,732.26          | 3.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$385,603.00          | 5.85%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$239,711.63          | 3.64%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC  | 1         | \$176,883.56          | 2.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$255,670.47          | 3.88%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION      | 1         | \$313,096.45          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,593,884.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16Q1    | 1ST UNITED HOME LOANS, LLC   | 1         | \$208,718.47          | 1.3%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 6         | \$1,235,412.81        | 7.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1         | \$229,683.12          | 1.43%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 2         | \$300,797.06          | 1.87%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$140,401.89          | 0.87%       | 0        | \$0.00        |
|              | CACHET REAL ESTATE FINANCE, LLC                                    | 1         | \$313,976.50          | 1.95%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                     | 3         | \$906,565.00          | 5.64%       | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$710,497.49          | 4.42%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 2         | \$429,407.58          | 2.67%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$371,487.48          | 2.31%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC  | 2         | \$511,952.63          | 3.18%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORPORATION                                    | 1         | \$168,000.00          | 1.05%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$335,537.08          | 2.09%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                  | 1         | \$139,807.11          | 0.87%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                              | 1         | \$219,696.90          | 1.37%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,516,031.61        | 21.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$286,400.00          | 1.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | (FN)   |           |                        |             |          |               |
|              | HLP MORTGAGE LLC   | 1         | \$172,900.00           | 1.08%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                   | 1         | \$143,306.70           | 0.89%       | 0        | \$0.00        |
|              | I3 LENDING, INC  | 1         | \$208,000.00           | 1.29%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS, LLC                                     | 1         | \$275,611.11           | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 2         | \$580,918.44           | 3.61%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG             | 2         | \$565,129.55           | 3.52%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2         | \$562,819.12           | 3.5%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$291,000.00           | 1.81%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 15        | \$2,578,107.79         | 16.04%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$276,418.64           | 1.72%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                  | 1         | \$397,451.66           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,076,035.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E16R9    | ADVISORS MORTGAGE GROUP, LLC                                   | 2         | \$408,875.81           | 1.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1         | \$237,172.79           | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$210,516.05           | 0.56%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 3         | \$878,440.48           | 2.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 7         | \$1,965,002.78         | 5.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                         | 3         | \$718,673.40           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 3         | \$563,116.80           | 1.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 2         | \$575,229.81           | 1.54%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1         | \$345,523.31           | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 5         | \$1,195,766.45         | 3.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                 | 3         | \$880,793.41           | 2.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                      | 2         | \$577,586.39           | 1.55%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 2         | \$1,377,670.30         | 3.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2         | \$663,608.01           | 1.78%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                 | 1         | \$277,975.06           | 0.74%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                         | 1         | \$303,072.37           | 0.81%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$216,427.41   | 0.58%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1  | \$270,376.98   | 0.72%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$382,064.65   | 1.02%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC   | 1  | \$368,574.88   | 0.99%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1  | \$159,779.57   | 0.43%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                          | 1  | \$123,665.33   | 0.33%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2  | \$832,837.94   | 2.23%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2  | \$1,088,007.65 | 2.91%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$339,042.69   | 0.91%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 2  | \$799,266.13   | 2.14%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC   | 2  | \$647,359.83   | 1.73%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                       | 1  | \$115,277.99   | 0.31%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2  | \$456,627.22   | 1.22%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC   | 1  | \$307,585.12   | 0.82%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 2  | \$1,015,177.82 | 2.72%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                           | 1  | \$145,149.75   | 0.39%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$662,401.72   | 1.77%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC   | 1  | \$157,392.46   | 0.42%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                  | 1  | \$312,128.99   | 0.84%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$390,960.62   | 1.05%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1  | \$133,811.20   | 0.36%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1  | \$239,683.96   | 0.64%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 12 | \$3,774,772.92 | 10.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$224,183.68   | 0.6%   | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1  | \$275,619.75   | 0.74%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$213,056.06   | 0.57%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2          | \$461,357.55           | 1.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1          | \$260,182.48           | 0.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8          | \$2,490,976.55         | 6.67%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1          | \$225,693.62           | 0.6%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 2          | \$657,792.49           | 1.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$304,080.48           | 0.81%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                            | 1          | \$404,466.67           | 1.08%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 4          | \$1,116,171.29         | 2.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 4          | \$1,217,965.29         | 3.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$416,425.49           | 1.12%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1          | \$179,313.56           | 0.48%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$292,205.86           | 0.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1          | \$489,324.91           | 1.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2          | \$512,412.43           | 1.37%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                            | 3          | \$999,150.89           | 2.68%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1          | \$159,568.16           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 1          | \$396,552.91           | 1.06%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$416,450.87           | 1.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 4          | \$1,102,767.70         | 2.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$406,064.57           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$37,339,179.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16S7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1          | \$159,109.93           | 2.07%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1          | \$277,529.66           | 3.61%       | 0        | \$0.00        |
|              |  | 1          | \$158,313.39           | 2.06%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                          |           |                       |             |          |               |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1         | \$183,367.80          | 2.39%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 2         | \$754,495.36          | 9.82%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                           | 1         | \$265,285.69          | 3.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION       | 1         | \$279,273.95          | 3.63%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$240,158.41          | 3.13%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 3         | \$836,317.67          | 10.89%      | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                          | 1         | \$109,515.36          | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1         | \$305,959.58          | 3.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$325,163.33          | 4.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 3         | \$424,346.34          | 5.52%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$379,340.77          | 4.94%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                      | 2         | \$541,635.82          | 7.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$251,409.61          | 3.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$315,631.08          | 4.11%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 2         | \$290,440.57          | 3.78%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$413,393.62          | 5.38%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$477,122.37          | 6.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$298,704.49          | 3.89%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$396,662.21          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,683,177.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E16T5    | ACOPIA, LLC   | 1         | \$314,689.48          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION     | 4         | \$950,676.92          | 6.42%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$487,947.13          | 3.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 4         | \$976,931.22          | 6.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$118,700.60          | 0.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,                                   | 1         | \$170,283.59          | 1.15%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | A LIMITED LIABILITY COMPANY  |   |                |        |   |        |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1 | \$344,550.42   | 2.33%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 2 | \$382,186.81   | 2.58%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 2 | \$413,750.55   | 2.8%   | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                              | 1 | \$199,153.56   | 1.35%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION          | 1 | \$178,334.33   | 1.2%   | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1 | \$112,327.42   | 0.76%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$250,933.50   | 1.7%   | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 2 | \$448,076.21   | 3.03%  | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                             | 1 | \$309,869.58   | 2.09%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1 | \$262,893.96   | 1.78%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1 | \$415,235.19   | 2.81%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$193,380.07   | 1.31%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1 | \$281,144.84   | 1.9%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$548,691.55   | 3.71%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 7 | \$1,484,391.65 | 10.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4 | \$709,488.61   | 4.79%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$349,330.31   | 2.36%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$139,283.24   | 0.94%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,211,028.66 | 8.18%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 6 | \$1,010,396.12 | 6.83%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$328,589.22   | 2.22%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                       | 2 | \$370,521.19   | 2.5%   | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1 | \$225,461.07   | 1.52%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1 | \$114,513.31   | 0.77%  | 0 | \$0.00 |
|  |  | 1 | \$174,259.38   | 1.18%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        |           |                        |             |          |               |
|              | STOCKTON MORTGAGE CORPORATION                       | 1         | \$197,153.54           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$199,170.56           | 1.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2         | \$545,221.12           | 3.68%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                   | 1         | \$381,528.45           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$14,800,093.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16U2    | C & R MORTGAGE CORP                                 | 1         | \$251,636.91           | 4.83%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                      | 1         | \$417,000.00           | 8%          | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                  | 1         | \$178,480.77           | 3.42%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS        | 1         | \$247,642.68           | 4.75%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                         | 2         | \$515,972.18           | 9.9%        | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC                               | 1         | \$345,206.90           | 6.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 4         | \$777,319.01           | 14.91%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                          | 1         | \$439,366.04           | 8.43%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION                                | 1         | \$245,687.52           | 4.71%       | 0        | \$0.00        |
|              | NP INC  | 1         | \$304,800.00           | 5.85%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                         | 1         | \$127,000.00           | 2.44%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                                    | 1         | \$221,680.14           | 4.25%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                          | 1         | \$250,500.00           | 4.81%       | 0        | \$0.00        |
|              | SML CAPITAL, INC                                    | 1         | \$189,726.24           | 3.64%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                   | 5         | \$700,490.08           | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,212,508.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16V0    | 1ST NATIONWIDE MORTGAGE CORPORATION                 | 1         | \$209,729.68           | 3.05%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                         | 2         | \$481,629.22           | 7%          | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1         | \$181,216.43           | 2.63%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP                                 | 2         | \$539,404.77           | 7.84%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                             | 1         | \$158,196.10           | 2.3%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                            | 1         | \$404,478.67           | 5.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 8         | \$1,699,831.94         | 24.71%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                          | 1         | \$277,991.70           | 4.04%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                        | 1         | \$219,450.00           | 3.19%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC                                  | 1         | \$161,250.00           | 2.34%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MC FINANCIAL, INC  | 1         | \$149,806.92          | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC  | 1         | \$125,712.96          | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC   | 1         | \$195,653.53          | 2.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$623,886.58          | 9.07%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC   | 1         | \$186,959.03          | 2.72%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$251,675.61          | 3.66%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$129,582.98          | 1.88%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$456,162.06          | 6.63%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$168,912.21          | 2.46%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$257,667.90          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,879,198.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16W8    | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$533,931.85          | 11.36%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 2         | \$515,509.94          | 10.97%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$328,045.95          | 6.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$441,848.11          | 9.4%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION                        | 1         | \$281,367.18          | 5.99%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$175,526.73          | 3.73%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1         | \$150,109.97          | 3.19%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$367,389.89          | 7.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$107,330.82          | 2.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1         | \$208,698.34          | 4.44%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$123,322.06          | 2.62%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$131,801.15          | 2.8%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$377,619.14          | 8.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$249,639.79          | 5.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$341,496.17          | 7.27%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$366,645.97          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,700,283.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E16X6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 2         | \$549,112.26          | 8.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1         | \$340,810.73          | 5.54%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 2         | \$749,134.45          | 12.18%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1         | \$322,593.62          | 5.25%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                              | 1         | \$336,566.20          | 5.47%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1         | \$466,792.84          | 7.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                    | 1         | \$194,754.67          | 3.17%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                       | 1         | \$336,815.88          | 5.48%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                 | 1         | \$127,846.20          | 2.08%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                     | 2         | \$426,738.44          | 6.94%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$718,010.20          | 11.68%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 2         | \$607,217.36          | 9.88%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1         | \$271,879.58          | 4.42%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1         | \$339,322.54          | 5.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                           | 1         | \$360,566.24          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,148,161.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E16Z1    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1         | \$306,000.00          | 5.65%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC                                  | 1         | \$240,000.00          | 4.43%       | 0        | \$0.00        |
|              | DYJERO CORPORATION  | 1         | \$348,297.45          | 6.44%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                    | 1         | \$280,000.00          | 5.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                 | 1         | \$207,693.57          | 3.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 7         | \$1,744,000.00        | 32.23%      | 0        | \$0.00        |
|              | KAMA'AINA MORTGAGE GROUP INC                                  | 1         | \$536,000.00          | 9.9%        | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC   | 1         | \$359,200.00          | 6.64%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$151,200.00          | 2.79%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 2         | \$716,500.00          | 13.24%      | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP                                    | 1         | \$333,000.00          | 6.15%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$190,000.00          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,411,891.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E17A5    | IST ALLIANCE MORTGAGE, LLC                                       | 1         | \$180,256.86           | 0.88%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 6         | \$1,129,450.00         | 5.54%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC  | 1         | \$416,425.49           | 2.04%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$158,400.00           | 0.78%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES<br>INC                                | 1         | \$287,594.20           | 1.41%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS                  | 1         | \$142,405.00           | 0.7%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$183,757.70           | 0.9%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 2         | \$614,342.19           | 3.01%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC  | 1         | \$399,935.69           | 1.96%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                       | 1         | \$313,500.00           | 1.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 28        | \$7,655,792.00         | 37.55%      | 0        | \$0.00        |
|              | HLP MORTGAGE LLC   | 1         | \$262,000.00           | 1.29%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY<br>INC                                  | 1         | \$208,000.00           | 1.02%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC   | 1         | \$168,000.00           | 0.82%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC  | 1         | \$189,744.07           | 0.93%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                       | 2         | \$557,200.00           | 2.73%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE DBA<br>NATIONWIDE MORTGAGE               | 1         | \$324,000.00           | 1.59%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                       | 1         | \$269,325.00           | 1.32%       | 0        | \$0.00        |
|              | NP INC   | 2         | \$544,100.00           | 2.67%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                     | 1         | \$297,957.11           | 1.46%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$381,961.05           | 1.87%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                      | 1         | \$230,000.00           | 1.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 19        | \$3,820,288.18         | 18.74%      | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1         | \$511,960.00           | 2.51%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC               | 2         | \$554,000.00           | 2.72%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$170,000.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,387,394.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17B3    | E&S FINANCIAL GROUP INC  | 1         | \$266,250.00           | 19.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 4         | \$820,900.00           | 59.27%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$136,429.00           | 9.85%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$161,500.00           | 11.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,385,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E17C1    | ACOPIA, LLC  | 1         | \$337,838.53          | 6.7%        | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$235,659.97          | 4.67%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$171,000.00          | 3.39%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$312,308.37          | 6.19%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION          | 1         | \$318,277.01          | 6.31%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1         | \$274,603.78          | 5.44%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$340,000.00          | 6.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$329,175.03          | 6.52%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 2         | \$487,800.00          | 9.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$319,538.12          | 6.33%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$185,000.00          | 3.67%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                       | 2         | \$784,867.52          | 15.55%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$533,030.89          | 10.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,046,099.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17D9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$188,545.68          | 0.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$349,506.86          | 0.78%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$171,535.78          | 0.38%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$408,875.90          | 0.92%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$282,223.80          | 0.63%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 5         | \$1,381,343.55        | 3.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 5         | \$1,579,930.85        | 3.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 3         | \$762,039.28          | 1.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 2         | \$747,965.24          | 1.68%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 2         | \$815,911.55          | 1.83%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2         | \$394,263.70          | 0.88%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 10        | \$2,782,168.91        | 6.24%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 7         | \$2,290,867.99        | 5.13%       | 0        | \$0.00        |
|              |  | 2         | \$569,566.44          | 1.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                |   |              |       |   |        |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC   | 1 | \$399,948.22 | 0.9%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$219,209.95 | 0.49% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                               | 1 | \$164,572.95 | 0.37% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP., A<br>CORPORATION                                   | 1 | \$411,432.38 | 0.92% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                | 3 | \$518,513.23 | 1.16% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$171,473.71 | 0.38% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC  | 1 | \$175,757.52 | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON   | 2 | \$371,487.48 | 0.83% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION            | 1 | \$256,396.26 | 0.57% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE          | 1 | \$279,622.83 | 0.63% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$322,554.99 | 0.72% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$345,000.00 | 0.77% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                                    | 1 | \$318,250.00 | 0.71% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS<br>LLC  | 1 | \$180,756.19 | 0.41% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC  | 1 | \$155,500.00 | 0.35% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COPORATION                | 2 | \$510,529.65 | 1.14% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                  | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC  | 2 | \$571,429.23 | 1.28% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 2 | \$487,327.66 | 1.09% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$151,795.26 | 0.34% | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED  | 2 | \$685,541.30 | 1.54% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$410,433.76 | 0.92% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                             | 1 | \$300,744.34 | 0.67% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC   | 1 | \$131,027.23 | 0.29% | 0 | \$0.00 |  |
| MONARCH BANK  | 2 | \$647,094.72 | 1.45% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC   | 22         | \$6,828,313.48         | 15.3%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 7          | \$2,192,051.85         | 4.91%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$332,041.90           | 0.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$371,510.13           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 12         | \$3,099,893.80         | 6.95%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1          | \$317,830.91           | 0.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 6          | \$1,465,351.75         | 3.28%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                             | 3          | \$799,207.10           | 1.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 3          | \$732,281.37           | 1.64%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 2          | \$346,461.27           | 0.78%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 3          | \$1,212,352.82         | 2.72%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1          | \$416,438.29           | 0.93%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2          | \$655,185.86           | 1.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 3          | \$1,278,910.62         | 2.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$393,718.94           | 0.88%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                                     | 2          | \$695,066.43           | 1.56%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                | 1          | \$223,381.67           | 0.5%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$231,430.71           | 0.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$190,998.15           | 0.43%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION         | 1          | \$416,450.87           | 0.93%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1          | \$364,000.00           | 0.82%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$362,300.16           | 0.81%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$166,775.04           | 0.37%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$455,902.28           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$44,620,063.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17E7    | BROADVIEW MORTGAGE CORPORATION  | 1          | \$237,693.63           | 4.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$221,233.86          | 4.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 1         | \$238,156.80          | 4.61%       | 0        | \$0.00        |
|              | EXCEL REALTY INC., A CALIFORNIA CORPORATION                                     | 1         | \$416,463.23          | 8.07%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$103,167.03          | 2%          | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION   | 1         | \$338,239.05          | 6.55%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 2         | \$660,463.23          | 12.8%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$116,110.32          | 2.25%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$424,036.39          | 8.22%       | 0        | \$0.00        |
|              | MAIN BANK   | 1         | \$131,084.87          | 2.54%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    | 1         | \$154,813.76          | 3%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$214,142.38          | 4.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 2         | \$741,444.36          | 14.36%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$183,778.92          | 3.56%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1         | \$416,463.23          | 8.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$268,653.73          | 5.2%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION             | 1         | \$295,744.22          | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,161,689.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E17G2    | 1ST FINANCIAL, INC  | 1         | \$619,106.70          | 8.53%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$135,000.00          | 1.86%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$328,380.00          | 4.52%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1         | \$53,900.00           | 0.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$3,039,768.00        | 41.86%      | 0        | \$0.00        |
|              | HLP MORTGAGE LLC  | 1         | \$404,000.00          | 5.56%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC  | 1         | \$220,500.00          | 3.04%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC   | 1         | \$161,673.00          | 2.23%       | 0        | \$0.00        |
|              | NP INC  | 1         | \$329,700.00          | 4.54%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 2         | \$364,000.00          | 5.01%       | 0        | \$0.00        |
|              |   | 1         | \$403,650.00          | 5.56%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY  |           |                        |             |          |               |
|              | TCF NATIONAL BANK   | 7         | \$812,000.00           | 11.18%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC  | 1         | \$390,000.00           | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,261,677.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17H0    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 2         | \$628,000.00           | 3.62%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1         | \$182,700.00           | 1.05%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 2         | \$359,000.00           | 2.07%       | 0        | \$0.00        |
|              | CALIFORNIAOFCOURSE.COM, INC   | 1         | \$415,000.00           | 2.39%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC   | 1         | \$343,900.00           | 1.98%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$143,100.00           | 0.82%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$154,000.00           | 0.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 41        | \$10,465,757.02        | 60.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 4         | \$896,900.00           | 5.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1         | \$187,200.00           | 1.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2         | \$420,400.00           | 2.42%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC  | 1         | \$192,800.00           | 1.11%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                                     | 1         | \$299,700.00           | 1.73%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC  | 1         | \$247,000.00           | 1.42%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC   | 1         | \$198,550.00           | 1.14%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$162,400.00           | 0.93%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$180,000.00           | 1.04%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP  | 1         | \$161,600.00           | 0.93%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$1,411,000.00         | 8.12%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP  | 1         | \$320,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$17,369,007.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17J6    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$171,475.36           | 0.61%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$370,405.00           | 1.31%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ALLIED MORTGAGE GROUP  | 3 | \$871,886.80   | 3.09%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 1 | \$199,724.45   | 0.71%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1 | \$228,277.90   | 0.81%  | 0 | \$0.00 |
|  | AMERICAN WEST BANK   | 2 | \$392,596.06   | 1.39%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                | 1 | \$318,809.00   | 1.13%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 2 | \$536,766.23   | 1.9%   | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$416,425.49   | 1.48%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 9 | \$3,018,727.53 | 10.71% | 0 | \$0.00 |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION                       | 1 | \$233,984.39   | 0.83%  | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                    | 1 | \$228,966.24   | 0.81%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$231,295.02   | 0.82%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                           | 1 | \$168,364.00   | 0.6%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 4 | \$958,483.15   | 3.4%   | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$166,200.00   | 0.59%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1 | \$564,803.07   | 2%     | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$277,616.99   | 0.98%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2 | \$1,143,056.94 | 4.06%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY  | 1 | \$265,625.21   | 0.94%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 3 | \$715,000.00   | 2.54%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$336,000.00   | 1.19%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$235,682.11   | 0.84%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$411,432.38   | 1.46%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION            | 2 | \$789,141.51   | 2.8%   | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 6 | \$1,889,850.00 | 6.7%   | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION                   | 1 | \$273,000.00   | 0.97%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 2 | \$518,078.87   | 1.84%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$204,210.55   | 0.72%  | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK  | 1 | \$331,093.21   | 1.17%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GROUP LLC  |           |                        |             |          |               |
|              | MOVEMENT MORTGAGE LLC  | 15        | \$4,587,543.50         | 16.28%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 3         | \$566,666.31           | 2.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6         | \$1,377,659.84         | 4.89%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$413,750.00           | 1.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$319,568.96           | 1.13%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1         | \$306,586.46           | 1.09%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$380,000.00           | 1.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$341,528.82           | 1.21%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$280,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$499,000.00           | 1.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2         | \$664,000.00           | 2.36%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$271,282.30           | 0.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 5         | \$1,549,392.27         | 5.5%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$163,584.30           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$28,187,540.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17K3    | FREEDOM MORTGAGE CORPORATION                                       | 44        | \$11,257,410.96        | 79.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO       | 7         | \$1,688,744.67         | 11.98%      | 0        | \$0.00        |
|              | NP INC   | 1         | \$285,000.00           | 2.02%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$403,500.00           | 2.86%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$200,000.00           | 1.42%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$255,900.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,090,555.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E17L1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1         | \$416,371.94           | 3.71%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION                     | 1         | \$176,733.42           | 1.58%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$416,385.67           | 3.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$237,500.00           | 2.12%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$577,600.00           | 5.15%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 1         | \$199,422.72           | 1.78%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 2         | \$492,000.00           | 4.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 1         | \$505,000.00           | 4.5%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$172,000.00           | 1.53%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$785,000.00           | 7%          | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                    | 1         | \$118,578.90           | 1.06%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3         | \$867,177.58           | 7.73%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$316,937.69           | 2.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 5         | \$1,308,647.07         | 11.67%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF<br>COMMERCE                                    | 1         | \$369,954.18           | 3.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPO | 1         | \$416,399.18           | 3.71%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$131,250.00           | 1.17%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1         | \$180,239.47           | 1.61%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES,<br>INC, A CORPORATION                 | 1         | \$315,534.47           | 2.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2         | \$596,716.16           | 5.32%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$214,690.23           | 1.91%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1         | \$260,623.95           | 2.32%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 1         | \$347,997.88           | 3.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION (SPG)                             | 1         | \$318,146.51           | 2.84%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$244,639.07           | 2.18%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1         | \$395,429.44           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,214,975.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E17M9    | ACCUNET MORTGAGE LLC   | 1         | \$80,000.00            | 5.03%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS           | 1         | \$68,800.00            | 4.33%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC  | 1         | \$78,375.00            | 4.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 14        | \$928,973.47           | 58.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO         | 2         | \$139,135.00           | 8.75%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$294,398.76           | 18.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,589,682.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C27    | LOANDEPOT.COM, LLC   | 63        | \$17,828,113.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,828,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C76    | LOANDEPOT.COM, LLC   | 24        | \$6,628,333.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,628,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H22    | FARMINGTON BANK  | 1         | \$163,289.92           | 11%         | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                 | 3         | \$546,066.87           | 36.77%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                      | 1         | \$118,567.16           | 7.98%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$96,650.96            | 6.51%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$119,815.24           | 8.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$312,518.08           | 21.05%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$128,002.59           | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,484,910.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H30    | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1         | \$251,820.15           | 13.65%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>INSTITUTION    | 3         | \$571,338.19           | 30.97%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                      | 1         | \$277,581.29           | 15.05%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                 | 1         | \$230,502.46           | 12.49%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION             | 1         | \$118,242.17           | 6.41%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$216,295.14           | 11.72%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$179,029.94           | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,844,809.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1H48    |  | 2         | \$312,121.50           | 14.35%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 4         | \$581,092.68          | 26.72%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    | 1         | \$263,710.92          | 12.12%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 2         | \$374,023.02          | 17.2%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$644,179.78          | 29.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,175,127.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E1H55    |  | WEBSTER BANK, N.A  | 1         | \$172,551.02          | 51.04%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$165,528.14          | 48.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$338,079.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E1HW6    |  | CHELSEA GROTON BANK  | 1         | \$72,877.38           | 14.95%      | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC  | 1         | \$120,189.72          | 24.66%      | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1         | \$169,428.18          | 34.76%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A  | 1         | \$124,889.88          | 25.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$487,385.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E1HX4    |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    | 2         | \$345,581.02          | 45.17%      | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1         | \$217,282.36          | 28.4%       | 0        | \$0.00        |
|              |  | UNITED BANK  | 1         | \$202,167.15          | 26.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$765,030.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E1HY2    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$173,658.58          | 10.32%      | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$94,739.31           | 5.63%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$124,791.94          | 7.41%       | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1         | \$244,111.07          | 14.5%       | 0        | \$0.00        |
|              |  |  | 1         | \$208,379.29          | 12.38%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                   |           |                       |             |          |               |
|              |  | THE MCCUE MORTGAGE COMPANY  | 3         | \$394,115.06          | 23.41%      | 0        | \$0.00        |
|              |  | UNITED BANK   | 1         | \$97,443.01           | 5.79%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY  | 1         | \$129,325.94          | 7.68%       | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A   | 1         | \$216,750.79          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,683,314.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1HZ9    |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$177,040.17          | 5.16%       | 0        | \$0.00        |
|              |  | FARMINGTON BANK   | 1         | \$179,117.66          | 5.22%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$56,763.44           | 1.65%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$144,442.94          | 4.21%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 2         | \$291,776.02          | 8.5%        | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION               | 1         | \$152,958.89          | 4.45%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1         | \$143,334.07          | 4.17%       | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 2         | \$464,630.77          | 13.53%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1         | \$132,289.73          | 3.85%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                   | 3         | \$485,734.36          | 14.14%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY  | 2         | \$253,799.95          | 7.39%       | 0        | \$0.00        |
|              |  | UNITED BANK   | 4         | \$837,346.39          | 24.38%      | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY  | 1         | \$114,819.02          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,434,053.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M26    |  | CITIZENS BANK, NA   | 25        | \$7,048,620.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,048,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M34    |  | CITIZENS BANK, NA   | 18        | \$5,511,607.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,511,607.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M42    |  | CITIZENS BANK, NA   | 9         | \$1,010,811.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,010,811.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M59    |  | CITIZENS BANK, NA   | 24        | \$1,678,657.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,678,657.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E1M67    | CITIZENS BANK, NA              | 22         | \$1,566,642.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,566,642.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M75    | CITIZENS BANK, NA              | 32         | \$3,068,349.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,068,349.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M83    | CITIZENS BANK, NA              | 11         | \$1,066,434.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,066,434.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MY6    | RBS CITIZENS, NA               | 135        | \$37,496,261.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>135</b> | <b>\$37,496,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MZ3    | RBS CITIZENS, NA               | 15         | \$4,160,370.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,160,370.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q89    | NATIONSTARMORTGAGE             | 4          | \$1,341,000.00         | 87.96%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$183,503.40           | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,524,503.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Q97    | CROSSCOUNTRY MORTGAGE INC      | 1          | \$158,999.71           | 14.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 4          | \$922,926.42           | 85.3%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,081,926.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RA3    | AMERISAVE MORTGAGE CORPORATION | 1          | \$60,919.67            | 2.75%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION | 1          | \$69,903.56            | 3.16%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 26         | \$1,854,348.42         | 83.83%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC      | 1          | \$54,600.00            | 2.47%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP          | 2          | \$115,346.41           | 5.21%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC          | 1          | \$56,800.00            | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,211,918.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RB1    | NATIONSTARMORTGAGE             | 61         | \$4,246,501.81         | 98.72%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP          | 1          | \$54,932.38            | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$4,301,434.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RC9    | CBC NATIONAL BANK              | 2          | \$208,708.77           | 8.39%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC         | 1          | \$99,750.00            | 4.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 15         | \$1,376,800.00         | 55.32%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC              | 2          | \$196,229.27           | 7.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC      | 1          | \$100,361.54           | 4.03%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC             | 1          | \$104,356.02           | 4.19%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$250,789.47           | 10.08%      | 0        | \$0.00        |
|              |                                | 1          | \$97,579.90            | 3.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION             |           |                       |             |          |               |
|              | Unavailable                              | 1         | \$54,296.66           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,488,871.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RD7    | FLORIDA CAPITAL BANK NA                  | 1         | \$99,046.40           | 1.8%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$101,600.00          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$103,167.03          | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 2         | \$189,789.96          | 3.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 49        | \$4,823,640.45        | 87.73%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 2         | \$181,237.52          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,498,481.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RE5    | NATIONSTARMORTGAGE                       | 44        | \$4,241,954.02        | 95.35%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                        | 1         | \$103,737.80          | 2.33%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$103,288.92          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,448,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RF2    | AMERICAN EQUITY MORTGAGE INC             | 2         | \$231,377.06          | 7.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 2         | \$238,567.06          | 7.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                 | 1         | \$115,836.56          | 3.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 2         | \$238,463.13          | 7.75%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$124,827.79          | 4.06%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$115,900.00          | 3.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 8         | \$945,375.00          | 30.74%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                   | 1         | \$117,338.12          | 3.81%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$120,000.00          | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO INC         | 1         | \$121,432.47          | 3.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 1         | \$119,185.57          | 3.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 2         | \$238,335.85          | 7.75%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 2         | \$229,276.49          | 7.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 1         | \$119,827.10          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,075,742.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RG0    | AMERISAVE MORTGAGE CORPORATION           | 2         | \$234,838.36          | 2.99%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 1         | \$113,859.83          | 1.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 3         | \$360,100.30          | 4.58%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                | 1         | \$122,091.39          | 1.55%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                  | 1         | \$124,525.00          | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$114,400.00          | 1.46%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                       | 55        | \$6,427,869.06        | 81.77%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 1         | \$120,398.33          | 1.53%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$118,593.62          | 1.51%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                  | 1         | \$123,965.22          | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$7,860,641.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RH8    | NATIONSTARMORTGAGE                       | 10        | \$1,182,500.00        | 91.11%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 1         | \$115,360.97          | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,297,860.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RJ4    | ALLIANCE FINANCIAL RESOURCES LLC         | 1         | \$126,175.92          | 3.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC             | 2         | \$283,608.72          | 6.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$139,736.39          | 3.4%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 2         | \$286,449.56          | 6.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$132,532.15          | 3.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE-JMA                     | 1         | \$126,214.69          | 3.07%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC               | 1         | \$141,305.06          | 3.44%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                      | 1         | \$139,854.10          | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$138,000.00          | 3.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 9         | \$1,252,946.59        | 30.48%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                        | 3         | \$402,485.38          | 9.79%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                        | 1         | \$138,204.99          | 3.36%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$126,317.74          | 3.07%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 3         | \$416,664.48          | 10.13%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$130,445.03          | 3.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 1         | \$130,320.21          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,111,261.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RK1    | AMERICAN EQUITY MORTGAGE INC             | 1         | \$131,822.19          | 1.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$138,517.36          | 1.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 3         | \$388,887.36          | 3.41%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                  | 3         | \$401,174.89          | 3.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$125,841.47          | 1.1%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                      | 2         | \$284,063.03          | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$147,051.65          | 1.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 57        | \$7,763,784.04        | 68.04%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                        | 1         | \$128,826.23          | 1.13%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                | 1         | \$129,824.89          | 1.14%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC                        | 8         | \$1,093,518.38         | 9.58%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$131,830.09           | 1.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                  | 2         | \$265,991.22           | 2.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 2         | \$279,402.20           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,410,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RL9    | NATIONSTARMORTGAGE                       | 11        | \$1,520,954.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,520,954.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RM7    | ALLIANCE FINANCIAL RESOURCES LLC         | 1         | \$164,193.53           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC             | 3         | \$494,517.75           | 5.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4         | \$663,579.47           | 6.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                 | 1         | \$156,529.14           | 1.6%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION           | 1         | \$171,352.76           | 1.75%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1         | \$164,847.57           | 1.68%       | 0        | \$0.00        |
|              | FIDELITY BANK                            | 1         | \$165,526.73           | 1.69%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC             | 3         | \$484,337.08           | 4.95%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                  | 1         | \$153,692.69           | 1.57%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$170,769.66           | 1.75%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                      | 1         | \$157,412.67           | 1.61%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC      | 1         | \$154,776.68           | 1.58%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$170,359.63           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$150,832.36           | 1.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 25        | \$4,059,030.51         | 41.48%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                   | 2         | \$327,473.21           | 3.35%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                        | 1         | \$171,768.31           | 1.76%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 1         | \$163,150.00           | 1.67%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                     | 1         | \$164,665.99           | 1.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$161,282.45           | 1.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                       | 2         | \$328,441.06           | 3.36%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$171,763.03           | 1.76%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC                  | 1         | \$162,330.95           | 1.66%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$150,462.41           | 1.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 2         | \$337,818.10           | 3.45%       | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$164,744.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,785,657.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1S20    | ALLIANCE MORTGAGE GROUP, LLC                    | 1         | \$113,050.00          | 2.79%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 29        | \$3,456,868.19        | 85.43%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 2         | \$240,987.68          | 5.96%       | 0        | \$0.00        |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK   | 1         | \$115,200.00          | 2.85%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                             | 1         | \$120,150.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,046,255.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S38    | AAXY LLC DBA AUSTIN FIRST MORTGAGE              | 2         | \$276,500.00          | 3.16%       | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING     | 1         | \$147,700.78          | 1.69%       | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE COMPANY                       | 1         | \$150,000.00          | 1.72%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 45        | \$6,213,137.51        | 71.09%      | 0        | \$0.00        |
|              | COMMERCIAL BANKING COMPANY                      | 1         | \$142,405.00          | 1.63%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP               | 1         | \$140,000.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$134,814.01          | 1.54%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE          | 1         | \$149,044.37          | 1.71%       | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST COMPANY                | 1         | \$129,816.84          | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                            | 1         | \$142,802.99          | 1.63%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                          | 5         | \$700,399.44          | 8.01%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                | 3         | \$412,592.52          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,739,213.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S46    | ALLIANCE MORTGAGE GROUP, LLC                    | 1         | \$66,112.00           | 2.02%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                          | 1         | \$83,891.87           | 2.56%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                           | 2         | \$132,809.87          | 4.06%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 41        | \$2,461,632.79        | 75.25%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 4         | \$295,745.98          | 9.04%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1         | \$82,500.00           | 2.52%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                           | 1         | \$84,821.19           | 2.59%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                    | 1         | \$63,669.79           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,271,183.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S53    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1         | \$93,750.00           | 2.56%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$95,903.54           | 2.62%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$97,979.38           | 2.68%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                              | 1         | \$93,482.24           | 2.56%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 27        | \$2,577,607.03        | 70.5%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC                                   | 2         | \$197,380.11          | 5.4%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$106,060.15          | 2.9%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$86,333.55           | 2.36%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$95,588.00           | 2.61%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2         | \$211,851.83          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,655,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S61    | ANGEL OAK FUNDING, LLC                             | 1         | \$148,500.00          | 3.7%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                              | 1         | \$142,405.00          | 3.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 24        | \$3,097,014.16        | 77.08%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$116,837.94          | 2.91%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$125,242.23          | 3.12%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$135,832.78          | 3.38%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$111,862.29          | 2.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$140,215.11          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,017,909.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S79    | AMERICAN MORTGAGE ADVISERS, INC                    | 1         | \$155,808.19          | 8.02%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 10        | \$1,615,533.45        | 83.17%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$171,000.00          | 8.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,942,341.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S87    | COLE TAYLOR BANK                                   | 4         | \$1,014,053.42        | 83.02%      | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                      | 1         | \$207,393.16          | 16.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,221,446.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1S95    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$252,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$359,100.00          | 0.37%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 5         | \$1,605,302.23        | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 4         | \$1,505,404.18        | 1.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                    | 2         | \$375,000.00          | 0.39%       | 0        | \$0.00        |
|              |  | 1         | \$174,000.00          | 0.18%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BJV FINANCIAL SERVICES INC.,<br>CHICAGO, IL BRANCH |            |                        |             |          |               |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE     | 1          | \$294,450.00           | 0.3%        | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA<br>VINTAGE LENDING     | 1          | \$279,500.00           | 0.29%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1          | \$190,000.00           | 0.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 255        | \$77,237,506.37        | 79.78%      | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 1          | \$416,342.54           | 0.43%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE  | 7          | \$2,403,261.12         | 2.48%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL<br>CORPORATION                   | 2          | \$716,950.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS         | 2          | \$467,623.70           | 0.48%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION            | 3          | \$925,250.00           | 0.96%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 2          | \$760,000.00           | 0.79%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 2          | \$435,800.00           | 0.45%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$594,400.00           | 0.61%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC             | 1          | \$253,100.00           | 0.26%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 3          | \$817,030.84           | 0.84%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 5          | \$1,318,054.11         | 1.36%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE<br>CORPORATION                    | 1          | \$213,750.00           | 0.22%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1          | \$208,800.00           | 0.22%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC            | 2          | \$609,950.00           | 0.63%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3          | \$1,066,250.00         | 1.1%        | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$562,350.00           | 0.58%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$232,750.00           | 0.24%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC                | 1          | \$324,000.00           | 0.33%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE<br>CORPORATION                   | 1          | \$275,619.75           | 0.28%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$400,800.00           | 0.41%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 3          | \$696,870.41           | 0.72%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                               | 1          | \$256,000.00           | 0.26%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                | 1          | \$167,688.65           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$96,811,903.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1SY0    | COLE TAYLOR BANK                                   | 30         | \$2,001,945.92         | 90.58%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC            | 2          | \$139,500.00           | 6.31%       | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | NEIGHBORHOOD MORTGAGE, INC                        | 1         | \$68,800.00            | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,210,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SZ7    |  | COLE TAYLOR BANK                                  | 20        | \$1,899,143.00         | 95%         | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC              | 1         | \$99,920.00            | 5%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,999,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TA1    |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$327,750.00           | 2.36%       | 0        | \$0.00        |
|              |  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING       | 1         | \$175,285.15           | 1.26%       | 0        | \$0.00        |
|              |  | CACHE VALLEY BANK                                 | 1         | \$183,508.03           | 1.32%       | 0        | \$0.00        |
|              |  | CAPSTONE MORTGAGE COMPANY                         | 1         | \$336,000.00           | 2.41%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                  | 32        | \$9,796,035.99         | 70.4%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE    | 1         | \$344,117.14           | 2.47%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION              | 1         | \$715,000.00           | 5.14%       | 0        | \$0.00        |
|              |  | HOME SOLUTIONS GROUP, INC                         | 1         | \$388,550.00           | 2.79%       | 0        | \$0.00        |
|              |  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE          | 1         | \$284,500.00           | 2.04%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP                                | 1         | \$305,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC              | 2         | \$452,000.00           | 3.25%       | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION              | 1         | \$393,750.00           | 2.83%       | 0        | \$0.00        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                  | 1         | \$213,750.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,915,246.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TB9    |  | COLE TAYLOR BANK                                  | 18        | \$4,371,441.45         | 86.85%      | 0        | \$0.00        |
|              |  | GOOGAIN, INC. DBA MAXREAL                         | 1         | \$297,000.00           | 5.9%        | 0        | \$0.00        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                      | 1         | \$365,000.00           | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,033,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TC7    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$312,800.00           | 1.81%       | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH   | 1         | \$294,534.57           | 1.7%        | 0        | \$0.00        |
|              |  | C&T MORTGAGE, INC                                 | 1         | \$129,012.13           | 0.74%       | 0        | \$0.00        |
|              |  | CAPITAL COMMUNITY BANK                            | 2         | \$349,251.86           | 2.02%       | 0        | \$0.00        |
|              |  | CLASSIC HOME LOANS, LLC                           | 1         | \$126,500.00           | 0.73%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                  | 56        | \$13,710,736.75        | 79.14%      | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE    | 2         | \$419,238.21           | 2.42%       | 0        | \$0.00        |
|              |  | GB MORTGAGE, INC                                  | 1         | \$291,200.00           | 1.68%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JEFFERSON BANK AND TRUST COMPANY                   | 1         | \$266,254.27           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$328,000.00           | 1.89%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE             | 1         | \$134,900.00           | 0.78%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$519,302.89           | 3%          | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2         | \$319,894.98           | 1.85%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$124,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$17,325,625.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TD5    | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$74,382.59            | 5.28%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 17        | \$1,265,386.98         | 89.8%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$69,400.65            | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,409,170.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TE3    | CLASSIC HOME LOANS, LLC                            | 1         | \$144,000.00           | 6.03%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 7         | \$1,216,280.90         | 50.93%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                    | 1         | \$359,528.31           | 15.05%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$417,000.00           | 17.46%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1         | \$208,000.00           | 8.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                        | 1         | \$43,500.00            | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,388,309.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TF0    | COLE TAYLOR BANK                                   | 11        | \$2,137,507.21         | 90.4%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1         | \$226,872.64           | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,364,379.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TG8    | COLE TAYLOR BANK                                   | 18        | \$1,556,955.89         | 92.1%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$133,547.02           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,690,502.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TH6    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$142,802.99           | 9.65%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$138,026.46           | 9.32%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 8         | \$1,049,672.29         | 70.91%      | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$149,715.80           | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,480,217.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1TJ2    | COLE TAYLOR BANK                                   | 16        | \$5,033,509.71        | 86.59%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$379,200.00          | 6.52%       | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC                         | 1         | \$400,000.00          | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,812,709.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TK9    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$396,964.56          | 0.56%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 3         | \$750,300.00          | 1.05%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                        | 1         | \$377,750.00          | 0.53%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 4         | \$1,277,955.83        | 1.79%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 2         | \$497,000.00          | 0.7%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$321,005.00          | 0.45%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                  | 1         | \$213,750.00          | 0.3%        | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$330,000.00          | 0.46%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                              | 1         | \$168,000.00          | 0.24%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                         | 1         | \$236,000.00          | 0.33%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1         | \$417,000.00          | 0.58%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 198       | \$58,540,590.37       | 81.93%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 6         | \$2,345,200.00        | 3.28%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$392,000.00          | 0.55%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                 | 1         | \$169,100.00          | 0.24%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$525,100.00          | 0.73%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$187,000.00          | 0.26%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$547,842.83          | 0.77%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$203,250.00          | 0.28%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 2         | \$608,000.00          | 0.85%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$284,800.00          | 0.4%        | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1         | \$318,406.00          | 0.45%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$225,000.00          | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$604,671.00          | 0.85%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE LLC                         | 1         | \$262,900.00          | 0.37%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C                   | 1         | \$163,000.00          | 0.23%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 3         | \$590,122.00          | 0.83%       | 0        | \$0.00        |
|              |  | 1         | \$500,000.00          | 0.68%       | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | UNITED AMERICAN MORTGAGE CORPORATION |            |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$71,452,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1TL7    |  | CAPITAL CONCEPTS, INC                | 1          | \$320,000.00           | 4.13%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                     | 23         | \$7,008,714.03         | 90.49%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION | 1          | \$417,000.00           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$7,745,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WB5    |  | AIM BANK                             | 1          | \$97,485.67            | 9.23%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES          | 1          | \$82,979.93            | 7.86%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                     | 1          | \$109,067.79           | 10.33%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC        | 6          | \$542,125.21           | 51.35%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1          | \$50,000.00            | 4.74%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK                 | 1          | \$99,377.63            | 9.41%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION         | 1          | \$74,685.78            | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,055,722.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WC3    |  | CITIZENS BANK OF LAS CRUCES          | 1          | \$98,860.51            | 9.74%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC        | 6          | \$710,019.93           | 69.96%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                         | 1          | \$106,203.48           | 10.46%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 1          | \$99,862.23            | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,014,946.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WD1    |  | CORNERSTONE HOME LENDING, INC        | 8          | \$1,108,550.60         | 88.89%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION         | 1          | \$138,604.44           | 11.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,247,155.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WE9    |  | CORNERSTONE HOME LENDING, INC        | 7          | \$692,736.65           | 67.94%      | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS              | 2          | \$218,223.16           | 21.4%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1          | \$108,639.12           | 10.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,019,598.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WF6    |  | CORNERSTONE HOME LENDING, INC        | 7          | \$1,000,753.10         | 78.76%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1          | \$130,093.16           | 10.24%      | 0        | \$0.00        |
|              |  | PEGASUS BANK                         | 1          | \$139,831.78           | 11%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,270,678.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E1WG4    |  | CITIZENS BANK OF LAS CRUCES       | 2         | \$204,727.47          | 17.27%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC     | 9         | \$980,650.92          | 82.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,185,378.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WH2    |  | CORNERSTONE HOME LENDING, INC     | 12        | \$1,653,714.46        | 91.95%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC               | 1         | \$144,800.23          | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,798,514.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WJ8    |  | ASCENT HOME LENDING, LLC          | 1         | \$203,920.83          | 19.86%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC     | 3         | \$823,007.93          | 80.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,026,928.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WK5    |  | COMM NATL BK OF TXRKANA           | 1         | \$133,328.15          | 11.86%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC     | 3         | \$442,537.99          | 39.36%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                      | 1         | \$124,960.23          | 11.11%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK                  | 1         | \$148,800.00          | 13.23%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC               | 1         | \$133,435.73          | 11.87%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST       | 1         | \$141,326.01          | 12.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,124,388.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WL3    |  | BANK OF SAN ANGELO                | 1         | \$154,900.00          | 8.07%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC     | 8         | \$1,288,242.23        | 67.09%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC               | 1         | \$166,385.54          | 8.67%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST       | 2         | \$310,653.94          | 16.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,920,181.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WM1    |  | BANK OF BRENHAM                   | 1         | \$129,449.82          | 9.22%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC     | 6         | \$790,232.49          | 56.26%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$133,855.65          | 9.53%       | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY | 1         | \$119,486.99          | 8.51%       | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                 | 1         | \$119,507.37          | 8.51%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK              | 1         | \$112,000.00          | 7.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,404,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1WN9    |  | CITIZENS BANK OF LAS CRUCES       | 1         | \$121,600.00          | 11.52%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC     | 7         | \$820,995.99          | 77.79%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE                | 1         | \$112,840.79          | 10.69%      | 0        | \$0.00        |

|              | COMPANY, LTD                    |           |                       |             |          |               |  |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,055,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1WP4    | ALLIANCE BANK                   | 1         | \$95,210.53           | 8.89%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC   | 9         | \$768,588.64          | 71.77%      | 0        | \$0.00        |  |
|              | ECU MORTGAGE                    | 1         | \$107,556.63          | 10.04%      | 0        | \$0.00        |  |
|              | SECURITY STATE BANK & TRUST     | 1         | \$99,589.48           | 9.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,070,945.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1WQ2    | AMPLIFY FCU                     | 1         | \$132,646.14          | 11.89%      | 0        | \$0.00        |  |
|              | BANK OF BRENHAM                 | 1         | \$127,200.00          | 11.4%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC   | 6         | \$855,752.00          | 76.71%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,115,598.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1WR0    | CORNERSTONE HOME LENDING, INC   | 7         | \$1,121,146.75        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,121,146.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1WS8    | BANK OF SAN ANGELO              | 1         | \$120,800.00          | 9.9%        | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC   | 6         | \$675,204.98          | 55.35%      | 0        | \$0.00        |  |
|              | ECU MORTGAGE                    | 1         | \$124,000.17          | 10.16%      | 0        | \$0.00        |  |
|              | SECURITY STATE BANK & TRUST     | 3         | \$299,967.76          | 24.59%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,219,972.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1X32    | DITECH FINANCIAL LLC            | 8         | \$971,995.06          | 91.46%      | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC        | 1         | \$90,800.00           | 8.54%       | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,062,795.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1X73    | DITECH FINANCIAL LLC            | 18        | \$1,815,941.28        | 82.57%      | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC        | 4         | \$383,443.40          | 17.43%      | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,199,384.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1X99    | DITECH FINANCIAL LLC            | 12        | \$1,639,833.51        | 67%         | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC        | 6         | \$807,652.84          | 33%         | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,447,486.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E1XV0    | ALPHA MORTGAGE CORPORATION      | 1         | \$59,922.77           | 0.62%       | 0        | \$0.00        |  |
|              | AMERICAN CHARTERED BANK         | 1         | \$60,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL FUNDING CORP | 1         | \$74,898.98           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK           | 3         | \$200,628.77          | 2.08%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA          | 1         | \$46,099.79           | 0.48%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC              | 1         | \$79,999.22           | 0.83%       | 0        | \$0.00        |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BRAZOS NATIONAL BANK                              | 1  | \$74,400.00    | 0.77%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 1  | \$84,770.60    | 0.88%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1  | \$82,396.20    | 0.85%  | 0 | \$0.00 |
|  | COMMERCE UNION BANK                               | 1  | \$79,750.00    | 0.83%  | 0 | \$0.00 |
|  | COMMERCIAL BANK                                   | 1  | \$82,393.80    | 0.85%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                         | 7  | \$422,506.19   | 4.38%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 1  | \$67,910.45    | 0.7%   | 0 | \$0.00 |
|  | D. L. EVANS BANK                                  | 1  | \$67,906.31    | 0.7%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                      | 1  | \$49,934.16    | 0.52%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                              | 43 | \$2,939,978.03 | 30.46% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                              | 4  | \$256,900.82   | 2.66%  | 0 | \$0.00 |
|  | EQUITY BANK                                       | 1  | \$57,921.87    | 0.6%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1  | \$83,092.91    | 0.86%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                           | 2  | \$131,028.96   | 1.36%  | 0 | \$0.00 |
|  | FIRST CREDIT UNION                                | 1  | \$79,889.78    | 0.83%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3  | \$194,864.62   | 2.02%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                       | 1  | \$80,000.00    | 0.83%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                           | 1  | \$44,687.04    | 0.46%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                          | 15 | \$1,013,543.89 | 10.5%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                   | 1  | \$74,900.00    | 0.78%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                       | 4  | \$256,567.44   | 2.66%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                       | 1  | \$83,195.20    | 0.86%  | 0 | \$0.00 |
|  | HOWARD BANK                                       | 2  | \$95,876.43    | 0.99%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                      | 1  | \$74,696.95    | 0.77%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                  | 1  | \$72,000.00    | 0.75%  | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$75,495.84    | 0.78%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                          | 1  | \$66,308.52    | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                             | 4  | \$252,091.88   | 2.61%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                    | 1  | \$76,000.00    | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                     | 1  | \$55,000.00    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                           | 1  | \$74,800.00    | 0.77%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC                          | 2  | \$129,333.30   | 1.34%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                               | 1  | \$54,930.80    | 0.57%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                     | 1  | \$80,888.41    | 0.84%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                          | 1  | \$83,886.85    | 0.87%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2  | \$165,683.16   | 1.72%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PATRIOT LENDING SERVICES, INC               | 1          | \$45,942.12           | 0.48%       | 0        | \$0.00        |
|              | RESMAC, INC                                 | 1          | \$47,060.72           | 0.49%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1          | \$49,937.10           | 0.52%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1          | \$66,392.46           | 0.69%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1          | \$59,917.34           | 0.62%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$76,896.28           | 0.8%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 2          | \$138,740.74          | 1.44%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 2          | \$151,575.25          | 1.57%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC           | 1          | \$73,500.00           | 0.76%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 2          | \$139,441.16          | 1.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$55,200.00           | 0.57%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A                 | 1          | \$82,500.00           | 0.85%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1          | \$44,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$76,850.95           | 0.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                      | 1          | \$66,000.00           | 0.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                | 1          | \$82,287.19           | 0.85%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1          | \$79,889.78           | 0.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 1          | \$81,000.00           | 0.84%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                        | 1          | \$47,938.21           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$9,652,149.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y64    | DITECH FINANCIAL LLC                        | 11         | \$2,842,487.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,842,487.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1Y72    | ACCUNET MORTGAGE LLC                        | 1          | \$69,100.00           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1          | \$79,400.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$76,687.11           | 2.29%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 36         | \$2,328,884.13        | 69.61%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 6          | \$342,075.40          | 10.22%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$79,668.22           | 2.38%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1          | \$58,597.25           | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 2          | \$126,479.16          | 3.78%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1          | \$39,834.11           | 1.19%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC          | 1          | \$82,000.00           | 2.45%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 1          | \$63,000.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,345,725.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1YB3    | DITECH FINANCIAL LLC                              | 6         | \$1,952,056.98        | 59.02%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 5         | \$1,355,594.53        | 40.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,307,651.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YC1    | DITECH FINANCIAL LLC                              | 5         | \$1,311,264.37        | 72.25%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 2         | \$503,697.67          | 27.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,814,962.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YD9    | DITECH FINANCIAL LLC                              | 6         | \$1,514,978.28        | 52.98%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 4         | \$1,344,757.28        | 47.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,859,735.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1YE7    | DITECH FINANCIAL LLC                              | 19        | \$1,256,635.88        | 42.21%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 25        | \$1,720,646.76        | 57.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,977,282.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZC0    | DITECH FINANCIAL LLC                              | 4         | \$468,410.42          | 40.17%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 6         | \$697,629.72          | 59.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,166,040.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZF3    | ACCUNET MORTGAGE LLC                              | 2         | \$469,505.44          | 0.38%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                      | 1         | \$517,085.71          | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                      | 1         | \$567,217.45          | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                         | 2         | \$440,299.62          | 0.35%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                             | 1         | \$177,394.04          | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                        | 4         | \$1,114,963.58        | 0.89%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                           | 2         | \$620,214.81          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 2         | \$442,750.80          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                   | 2         | \$550,623.95          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 2         | \$577,658.32          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                             | 2         | \$430,503.77          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 10        | \$2,321,222.87        | 1.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 2         | \$575,186.40          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$403,181.12          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 5         | \$2,692,368.36        | 2.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                                | 1         | \$404,442.02          | 0.32%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE CORP   |    |                |       |   |        |
|  | AMERICAN UNITED MORTGAGE CORPORATION                              | 2  | \$513,000.00   | 0.41% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY                                       | 1  | \$188,854.00   | 0.15% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A  | 1  | \$362,999.20   | 0.29% | 0 | \$0.00 |
|  | APPROVED MORTGAGE   | 1  | \$260,132.96   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC  | 2  | \$709,025.49   | 0.57% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 2  | \$614,152.70   | 0.49% | 0 | \$0.00 |
|  | ATLANTIC STEWARDSHIP BANK   | 1  | \$299,566.98   | 0.24% | 0 | \$0.00 |
|  | AVB BANK  | 1  | \$181,896.51   | 0.15% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION  | 3  | \$888,706.92   | 0.71% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1  | \$196,728.59   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 2  | \$606,504.39   | 0.49% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                                      | 2  | \$488,625.00   | 0.39% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC  | 1  | \$345,800.00   | 0.28% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$548,491.35   | 0.44% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK | 1  | \$511,544.26   | 0.41% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1  | \$387,900.00   | 0.31% | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1  | \$257,644.55   | 0.21% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 4  | \$1,270,588.64 | 1.02% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$474,330.48   | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 7  | \$1,857,597.20 | 1.49% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC                                    | 1  | \$382,460.35   | 0.31% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK   | 1  | \$199,718.20   | 0.16% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                     | 1  | \$307,472.27   | 0.25% | 0 | \$0.00 |
|  | COMMERCE UNION BANK   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$192,234.79   | 0.15% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC                                      | 1  | \$412,000.00   | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 2  | \$736,999.00   | 0.59% | 0 | \$0.00 |
|  | D. L. EVANS BANK  | 1  | \$262,637.66   | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1  | \$203,725.21   | 0.16% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1  | \$270,750.00   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 2  | \$631,398.40   | 0.51% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$516,802.92   | 0.41% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 19 | \$5,650,580.89 | 4.53% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DITECH MORTGAGE CORP  | 2 | \$660,270.14   | 0.53% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,960.52   | 0.32% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                    | 2 | \$824,437.89   | 0.66% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$342,727.16   | 0.27% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC   | 2 | \$673,113.23   | 0.54% | 0 | \$0.00 |
|  | EQUITY BANK   | 1 | \$195,723.84   | 0.16% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                       | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                               | 1 | \$407,700.00   | 0.33% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                   | 2 | \$679,641.30   | 0.54% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                                    | 3 | \$894,974.86   | 0.72% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 4 | \$1,300,848.86 | 1.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A                                     | 4 | \$1,802,820.82 | 1.44% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 3 | \$853,770.12   | 0.68% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$241,666.59   | 0.19% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1 | \$599,191.79   | 0.48% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK                                    | 1 | \$184,225.84   | 0.15% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                        | 3 | \$1,151,918.25 | 0.92% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 2 | \$558,238.56   | 0.45% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A   | 1 | \$370,388.99   | 0.3%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                 | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                              | 1 | \$207,706.93   | 0.17% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                     | 1 | \$186,072.29   | 0.15% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 3 | \$807,555.44   | 0.65% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                             | 4 | \$781,216.30   | 0.63% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                              | 1 | \$353,953.00   | 0.28% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                     | 2 | \$702,202.85   | 0.56% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE       | 1 | \$214,855.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$954,869.58   | 0.76% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                           | 1 | \$414,440.99   | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 7 | \$1,810,192.43 | 1.45% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK  | 1 | \$399,436.40   | 0.32% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2 | \$698,549.30   | 0.56% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                  | 1 | \$189,720.09   | 0.15% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK  | 1 | \$236,250.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INDEPENDENT MORTGAGE                             | 1 | \$296,800.00   | 0.24% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                     | 4 | \$907,396.90   | 0.73% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                  | 3 | \$781,155.78   | 0.63% | 0 | \$0.00 |
| INTERCAP LENDING INC                             | 3 | \$746,500.00   | 0.6%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                 | 1 | \$259,541.93   | 0.21% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                             | 1 | \$259,565.22   | 0.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                              | 2 | \$690,019.28   | 0.55% | 0 | \$0.00 |
| KEYSTONE BANK                                    | 1 | \$242,327.79   | 0.19% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                | 5 | \$1,613,000.71 | 1.29% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                     | 1 | \$346,033.26   | 0.28% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                 | 2 | \$536,110.37   | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                         | 4 | \$1,097,204.56 | 0.88% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                        | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                  | 2 | \$428,275.71   | 0.34% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC               | 1 | \$208,049.81   | 0.17% | 0 | \$0.00 |
| LOAN GALLERY, INC                                | 1 | \$444,373.00   | 0.36% | 0 | \$0.00 |
| LOAN SIMPLE, INC                                 | 1 | \$396,625.00   | 0.32% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 2 | \$539,751.44   | 0.43% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                       | 2 | \$624,399.18   | 0.5%  | 0 | \$0.00 |
| M&T BANK   | 9 | \$2,242,475.74 | 1.8%  | 0 | \$0.00 |
| MARK1 REAL ESTATE, INC                           | 1 | \$277,616.99   | 0.22% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD                         | 1 | \$175,752.02   | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 6 | \$1,474,814.28 | 1.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 1 | \$426,536.53   | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                          | 1 | \$355,244.37   | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK                                    | 1 | \$201,116.23   | 0.16% | 0 | \$0.00 |
| MERIT BANK                                       | 1 | \$293,435.97   | 0.24% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                  | 3 | \$755,265.66   | 0.6%  | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 1 | \$416,425.49   | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                            | 1 | \$280,735.81   | 0.22% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$193,477.01   | 0.15% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                    | 6 | \$1,708,231.28 | 1.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                          | 1 | \$232,771.56   | 0.19% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                              | 3 | \$872,328.32   | 0.7%  | 0 | \$0.00 |
| NEEDHAM BANK                                     | 1 | \$275,611.12   | 0.22% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 3 | \$1,094,092.41 | 0.88% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEIGHBORHOOD LOANS, INC                      | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                       | 2  | \$636,045.88   | 0.51% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING | 4  | \$1,071,562.66 | 0.86% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI                 | 2  | \$603,631.70   | 0.48% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING                     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | NJ LENDERS CORP                              | 1  | \$175,457.93   | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP             | 1  | \$181,355.38   | 0.15% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY             | 1  | \$473,236.68   | 0.38% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                     | 5  | \$1,229,690.20 | 0.98% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                      | 3  | \$719,906.79   | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 1  | \$265,159.18   | 0.21% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING | 1  | \$352,000.00   | 0.28% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                    | 3  | \$943,920.54   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC | 10 | \$3,811,087.36 | 3.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                   | 3  | \$812,351.94   | 0.65% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC       | 1  | \$287,575.72   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC             | 3  | \$1,045,526.94 | 0.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                       | 3  | \$1,167,317.91 | 0.93% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                     | 1  | \$416,412.45   | 0.33% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                   | 3  | \$634,714.71   | 0.51% | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>CONSULTANTS, LLC         | 1  | \$250,200.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIER NATIONWIDE LENDING                   | 1  | \$282,150.00   | 0.23% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE<br>SOURCE LLC          | 1  | \$599,116.08   | 0.48% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                   | 1  | \$260,632.25   | 0.21% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                        | 1  | \$214,067.96   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION     | 2  | \$605,961.71   | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC        | 2  | \$588,160.77   | 0.47% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                             | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC  | 1  | \$322,944.33   | 0.26% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                   | 4  | \$1,037,266.17 | 0.83% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                            | 4  | \$1,079,482.28 | 0.86% | 0 | \$0.00 |
|  | SAGE BANK                                    | 2  | \$571,616.19   | 0.46% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC          | 1  | \$390,000.00   | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SANTA CRUZ HOME FINANCE                                 | 2  | \$767,857.46   | 0.61% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                     | 2  | \$510,829.23   | 0.41% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                          | 1  | \$217,207.02   | 0.17% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                    | 3  | \$763,697.27   | 0.61% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                              | 4  | \$1,198,783.17 | 0.96% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                          | 4  | \$849,059.33   | 0.68% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                         | 3  | \$1,143,905.97 | 0.92% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                  | 2  | \$638,327.84   | 0.51% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1  | \$311,570.15   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                             | 1  | \$179,757.54   | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                | 1  | \$385,456.13   | 0.31% | 0 | \$0.00 |
| THE BANK OF MAINE                                       | 1  | \$323,553.61   | 0.26% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 3  | \$646,000.00   | 0.52% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                      | 5  | \$1,218,255.00 | 0.98% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                  | 1  | \$230,089.65   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                            | 1  | \$299,586.68   | 0.24% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                             | 1  | \$401,446.15   | 0.32% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                                    | 7  | \$2,111,717.68 | 1.69% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                           | 1  | \$197,980.00   | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                 | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 10 | \$2,651,052.11 | 2.12% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                          | 1  | \$291,597.71   | 0.23% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                                     | 4  | \$1,098,378.22 | 0.88% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                            | 1  | \$416,425.49   | 0.33% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                 | 5  | \$1,544,536.10 | 1.24% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                | 6  | \$1,651,995.15 | 1.32% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC                                | 1  | \$251,652.81   | 0.2%  | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC                  | 1  | \$189,744.07   | 0.15% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC         | 1  | \$191,236.17   | 0.15% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC                              | 5  | \$2,305,626.51 | 1.85% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 3  | \$759,144.02   | 0.61% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP                                   | 3          | \$1,070,510.03          | 0.86%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                 | 1          | \$239,269.89            | 0.19%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                     | 4          | \$1,409,890.07          | 1.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1          | \$204,910.88            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>421</b> | <b>\$124,865,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ZJ5    | ACADEMY MORTGAGE CORPORATION                      | 1          | \$409,600.00            | 41.24%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1          | \$239,646.43            | 24.13%      | 0        | \$0.00        |
|              | PROVINCIAL BANK                                   | 1          | \$343,920.00            | 34.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$993,166.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24B4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11         | \$3,162,377.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,162,377.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26S5    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 75         | \$26,064,084.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$26,064,084.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26T3    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 19         | \$6,325,054.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$6,325,054.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26U0    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 32         | \$10,206,860.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$10,206,860.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26V8    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 11         | \$2,989,297.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,989,297.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26W6    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 4          | \$1,161,305.12          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,161,305.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26X4    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 15         | \$4,801,045.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,801,045.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26Y2    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 4          | \$1,119,281.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,119,281.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E26Z9    |   | 19         | \$5,992,169.87          | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,992,169.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E27A3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 27        | \$9,341,369.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$9,341,369.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E27B1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 27        | \$7,887,474.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,887,474.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E27C9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9         | \$1,218,393.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,218,393.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E27D7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9         | \$1,168,750.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,168,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E27E5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,367,919.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,367,919.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2AA9    |  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1         | \$96,000.00           | 2.11%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC  | 1         | \$102,611.59          | 2.26%       | 0        | \$0.00        |
|              |  | ENVISION CAPITAL, INC  | 1         | \$85,600.00           | 1.88%       | 0        | \$0.00        |
|              |  | FIRST RATE MORTGAGE CORPORATION                              | 1         | \$105,853.96          | 2.33%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 28        | \$2,770,507.75        | 60.91%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$204,760.00          | 4.5%        | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC                                 | 2         | \$201,859.09          | 4.44%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC   | 2         | \$196,000.00          | 4.31%       | 0        | \$0.00        |
|              |  | NP INC   | 1         | \$90,250.00           | 1.98%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                 | 1         | \$93,000.00           | 2.04%       | 0        | \$0.00        |
|              |  | PREMIER LENDING, LLC   | 1         | \$89,775.00           | 1.97%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 4         | \$405,329.72          | 8.91%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC  | 1         | \$107,200.00          | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,548,747.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2AB7    |  | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$1,298,107.21        | 64.55%      | 0        | \$0.00        |
|              |  |  | 4         | \$468,356.12          | 23.29%      | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO |            |                        |             |          |               |
|              | TCF NATIONAL BANK  | 1          | \$120,000.00           | 5.97%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$124,500.00           | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,010,963.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E2AC5    | C & E FINANCIAL GROUP INC                                    | 1          | \$166,250.00           | 0.32%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                               | 1          | \$135,375.00           | 0.26%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1          | \$309,700.00           | 0.59%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                               | 2          | \$371,487.47           | 0.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 169        | \$43,928,841.54        | 84.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 21         | \$5,028,328.30         | 9.64%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1          | \$317,250.00           | 0.61%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION   | 1          | \$246,462.25           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 2          | \$661,570.94           | 1.27%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1          | \$355,350.00           | 0.68%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3          | \$639,868.31           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$52,160,483.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E2AD3    | ALLIED MORTGAGE GROUP  | 1          | \$123,829.16           | 11.71%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$99,865.29            | 9.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$109,848.45           | 10.38%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$123,050.23           | 11.63%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$49,861.98            | 4.71%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 2          | \$204,421.16           | 19.32%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$113,842.94           | 10.76%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L   | 1          | \$113,443.49           | 10.72%      | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1          | \$119,676.13           | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,057,838.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E2AE1    | ACOPIA, LLC  | 1          | \$174,769.55           | 0.78%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1 | \$186,742.36   | 0.83% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1 | \$195,904.73   | 0.87% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY, N.A                         | 1 | \$335,667.37   | 1.49% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                               | 2 | \$656,094.82   | 2.91% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 5 | \$1,211,738.90 | 5.38% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1 | \$252,513.71   | 1.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$176,311.97   | 0.78% | 0 | \$0.00 |
|  | AMERICAN WEST BANK   | 1 | \$170,759.06   | 0.76% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2 | \$563,013.90   | 2.5%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$346,261.43   | 1.54% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$208,718.47   | 0.93% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$417,000.00   | 1.85% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$657,387.53   | 2.92% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$155,289.17   | 0.69% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1 | \$358,605.25   | 1.59% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$398,450.29   | 1.77% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$173,370.81   | 0.77% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$325,540.67   | 1.44% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$173,155.68   | 0.77% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 3 | \$899,757.17   | 3.99% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$327,657.96   | 1.45% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$399,448.91   | 1.77% | 0 | \$0.00 |
|  | MAIN BANK  | 2 | \$506,265.54   | 2.25% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$251,667.55   | 1.12% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$364,735.37   | 1.62% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$414,877.23   | 1.84% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$178,928.65           | 0.79%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$223,684.38           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 2         | \$581,652.12           | 2.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 7         | \$1,751,488.00         | 7.77%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$526,050.00           | 2.33%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$408,923.02           | 1.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$358,516.42           | 1.59%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$234,674.48           | 1.04%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$241,317.07           | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6         | \$1,669,120.08         | 7.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 2         | \$477,588.23           | 2.12%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1         | \$328,047.42           | 1.46%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 4         | \$1,092,053.96         | 4.84%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC                                     | 1         | \$188,751.10           | 0.84%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 2         | \$636,926.32           | 2.83%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                   | 1         | \$237,187.25           | 1.05%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$285,000.00           | 1.26%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$302,798.25           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 2         | \$1,246,250.96         | 5.53%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1         | \$315,000.00           | 1.4%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$211,707.92           | 0.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 2         | \$568,666.61           | 2.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$175,518.14           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$22,541,555.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2AF8    | AMC FUNDING CORP   | 1         | \$52,933.31            | 3.56%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1         | \$74,925.00            | 5.04%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC  | 1         | \$83,894.31            | 5.64%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTOPHER PAUL FINANCIAL LLC                               | 1         | \$74,400.00           | 5%          | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$71,070.37           | 4.78%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$398,915.72          | 26.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$64,000.00           | 4.3%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$48,390.43           | 3.25%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$67,265.26           | 4.52%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                               | 1         | \$74,358.45           | 5%          | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$275,461.04          | 18.52%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 3         | \$201,929.57          | 13.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,487,543.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |